

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 50 of 68

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | As De |
|------------------------|--------------------------------------|---|----------------------------|--------------|--------------------------|-------|
| | | | # | \$ | (% of principal balance) | |
| 3138WXYD3 | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,621.07 | 1% | |
| | | ALIANBANK, A DIVISION OF USAMERIBANK | 1 | \$190,497.14 | 0.72% | |
| | | AMERIFIRST FINANCIAL, INC | 1 | \$416,399.18 | 1.58% | |
| | | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$344,502.92 | 1.31% | |
| | | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$253,333.88 | 0.96% | |
| | | CONSUMERS MORTGAGE CORPORATION | 1 | \$481,226.85 | 1.83% | |
| | | COUNTYBANK, A BANKING CORPORATION | 2 | \$471,213.97 | 1.79% | |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$283,681.47 | 1.08% | |
| | | FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$194,469.40 | 0.74% | |
| | | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$624,598.77 | 2.38% | |
| | | FRANKLIN SYNERGY BANK | 1 | \$305,359.40 | 1.16% | |
| | | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$495,815.96 | 1.89% | |
| | | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$302,563.43 | 1.15% | |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$342,778.40 | 1.3% | |
| | | IMORTGAGE.COM, INC. | 1 | \$185,732.01 | 0.71% | |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$203,731.37 | 0.77% | |
| | | KITSAP BANK | 1 | \$249,631.70 | 0.95% | |
| | | LPMC, LLC KANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$285,409.95 | 1.09% | |
| | | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,043.98 | 1.2% | |
| | | MEMBER OPTIONS, LLC | 1 | \$219,710.29 | 0.84% | |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$481,152.35 | 1.83% | | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$183,734.89 | 0.7% | | |
| | MONARCH BANK | 1 | \$227,671.49 | 0.87% | | |
| | MONARCH BANK, A CORPORATION | 1 | \$493,195.19 | 1.88% | | |
| | NATIONAL BANK OF COMMERCE | 1 | \$177,416.06 | 0.67% | | |
| | NEW AMERICA FINANCIAL CORPORATION, A | 1 | \$291,000.00 | 1.11% | | |

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|--------------|--|------------|------------------------|-------------|
| | CORPORATION | | | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,633.52 | 0.89% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$201,609.10 | 0.77% |
| | NOVE FINANCIAL & INVESTMENT CORPORATION | 1 | \$265,616.75 | 1.01% |
| | OLD VIRGINIA MORTGAGE INC,A CORPORATION | 1 | \$307,556.23 | 1.17% |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABLIT | 1 | \$175,614.06 | 0.67% |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$184,178.62 | 0.7% |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$280,699.99 | 1.07% |
| | ROCKLAND TRUST COMPANY | 1 | \$236,177.10 | 0.9% |
| | SCBT | 1 | \$389,000.00 | 1.48% |
| | SILVERTON MORTGAGE SPECIALIST, INC | 1 | \$215,702.41 | 0.82% |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$194,038.28 | 0.74% |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$321,290.49 | 1.22% |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$399,510.57 | 1.52% |
| | U.S. BANK N.A. | 57 | \$13,848,257.98 | 52.68% |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$496,800.00 | 1.89% |
| | WHIDBEY ISLAND BANK | 1 | \$253,774.83 | 0.96% |
| Total | | 100 | \$26,287,951.05 | 100% |
| 3138WXYE1 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$81,130.30 | 1.49% |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$67,402.74 | 1.24% |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$78,137.26 | 1.44% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$71,896.27 | 1.32% |
| | AMERICAN WEST BANK, INC. | 1 | \$81,768.54 | 1.5% |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$82,880.42 | 1.53% |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$67,306.18 | 1.24% |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$59,663.92 | 1.1% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$78,313.01 | 1.44% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$267,638.50 | 4.93% |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$70,800.00 | 1.3% |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$40,891.00 | 0.75% |
| | KITSAP BANK | 1 | \$65,500.00 | 1.21% |

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| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$79,884.74 | 1.47% |
| | MONARCH BANK, A CORPORATION. | 1 | \$79,646.26 | 1.47% |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$76,098.15 | 1.4% |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 1.55% |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$76,429.16 | 1.41% |
| | PARAGON HOME LOANS INC | 1 | \$65,590.11 | 1.21% |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$73,992.28 | 1.36% |
| | REGENCY MORTGAGE CORPORATION | 1 | \$83,956.97 | 1.55% |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$76,487.15 | 1.41% |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$82,874.99 | 1.53% |
| | THE ARLINGTON BANK | 1 | \$41,722.62 | 0.77% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$60,000.00 | 1.1% |
| | U.S. BANK N.A. | 43 | \$3,098,025.85 | 57.02% |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$145,093.90 | 2.67% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$55,000.00 | 1.01% |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$75,655.51 | 1.39% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$65,809.50 | 1.19% |
| Total | | 76 | \$5,433,595.33 | 100% |
| 3138WXYF8 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$239,367.88 | 2.72% |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 1 | \$113,828.30 | 1.29% |
| | AMERICASE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,123.61 | 1.4% |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$111,990.08 | 1.27% |
| | CALIBER FUNDING, LLC | 1 | \$110,236.74 | 1.25% |
| | DISCOVER HOME LOANS, INC. | 1 | \$123,933.18 | 1.41% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$116,324.54 | 1.32% |
| | DISCOVER HOME LOANS, INC., DELAWARE CORPORATION | 1 | \$123,933.18 | 1.41% |
| | EMC HOLDINGS LLC | 1 | \$119,827.10 | 1.36% |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$114,730.73 | 1.3% |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$116,235.00 | 1.32% |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP. | 1 | \$114,000.00 | 1.29% |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$119,827.10 | 1.36% |
| | GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$115,034.02 | 1.31% |

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|--------------|--|-----------|-----------------------|-------------|
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A | 1 | \$116,526.68 | 1.32% |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$119,800.00 | 1.36% |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A | 1 | \$111,315.88 | 1.26% |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,673.83 | 1.28% |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$110,836.48 | 1.26% |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$114,584.67 | 1.3% |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$119,803.20 | 1.36% |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,330.71 | 1.33% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$114,668.05 | 1.3% |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$123,235.25 | 1.4% |
| | PINNACLE BANK | 1 | \$120,052.47 | 1.36% |
| | PLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$124,639.20 | 1.42% |
| | PRESIDENTIAL BANK, FSB | 1 | \$121,816.24 | 1.38% |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$234,933.23 | 2.67% |
| | SCBT | 1 | \$110,518.61 | 1.25% |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$117,666.90 | 1.34% |
| | THE ADVANTAGE MORTGAGE GROUP, INC, 4835 E CACTUS ROAD, | 1 | \$114,254.26 | 1.3% |
| | U.S. BANK N.A. | 39 | \$4,580,953.40 | 52.01% |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$117,586.36 | 1.34% |
| | UNITED BANK | 1 | \$118,241.93 | 1.34% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$123,561.70 | 1.41% |
| Total | | 75 | \$8,807,390.51 | 100% |
| 3138WXYG6 | PENNYMAC LOAN SERVICES, LLC | 25 | \$5,098,542.60 | 100% |
| Total | | 25 | \$5,098,542.60 | 100% |
| 3138WYC29 | AAXY LLC | 2 | \$219,344.14 | 8.31% |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$100,500.00 | 3.81% |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$97,353.15 | 3.69% |
| | COUNSELORS MORTGAGE CORP | 1 | \$93,614.92 | 3.55% |
| | HIGH POINT MORTGAGE CORP | 1 | \$109,735.47 | 4.16% |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$109,634.11 | 4.16% |
| | | 2 | \$209,343.55 | 7.94% |

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|--------------|---|-----------|-----------------------|-------------|
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | | | |
| | J PHILIPS MORTGAGE, INC | 2 | \$201,343.36 | 7.63% |
| | JLB CORPORATION | 2 | \$209,262.66 | 7.93% |
| | LEND SMART MORTGAGE, LLC | 1 | \$87,128.94 | 3.3% |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$89,910.00 | 3.41% |
| | MORTGAGE PROS, INC | 1 | \$101,471.94 | 3.85% |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$203,187.23 | 7.7% |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$193,121.25 | 7.32% |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$87,249.11 | 3.31% |
| | SOMERSET LENDING CORP. | 1 | \$108,589.79 | 4.12% |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$109,292.40 | 4.14% |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$108,501.17 | 4.11% |
| | TOP ONE MORTGAGE, LLC | 1 | \$95,459.16 | 3.62% |
| | WINTEX GROUP, LLC | 1 | \$104,092.98 | 3.94% |
| Total | | 26 | \$2,638,135.33 | 100% |
| 3138WYC37 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$273,200.00 | 3.89% |
| | AAXY LLC | 1 | \$127,532.63 | 1.82% |
| | ADELO MORTGAGE, INC. | 1 | \$132,604.36 | 1.89% |
| | AMERICAN LENDING NETWORK, INC | 1 | \$149,774.08 | 2.14% |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$128,805.71 | 1.84% |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$141,750.00 | 2.02% |
| | AVENUE MORTGAGE CORPORATION | 1 | \$125,000.00 | 1.78% |
| | BARTON HILLS MORTGAGE LLC | 1 | \$116,823.78 | 1.67% |
| | COMMUNITY HOME LENDING, INC. | 1 | \$111,835.00 | 1.59% |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$146,778.60 | 2.09% |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 2 | \$261,462.85 | 3.73% |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$113,832.06 | 1.62% |
| | GUM TREE MORTGAGE, LLC | 1 | \$116,250.00 | 1.66% |
| | HOME USA MORTGAGE, INC | 1 | \$137,500.00 | 1.96% |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$137,052.25 | 1.95% |
| | JLB CORPORATION | 5 | \$635,280.35 | 9.06% |
| | LEND SMART MORTGAGE, LLC | 1 | \$132,000.89 | 1.88% |
| | M2 LENDING SOLUTIONS, LLC | 2 | \$242,289.69 | 3.45% |
| | MIDWEST REGIONAL BANK | 1 | \$131,575.03 | 1.88% |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$667,952.96 | 9.52% |
| | PIONEER BANK, SSB | 1 | \$122,400.00 | 1.74% |
| | PREFERRED HOME LENDING, LLC | 1 | \$119,120.00 | 1.7% |
| | RED ROCKS CREDIT UNION | 1 | \$110,250.00 | 1.57% |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$139,294.49 | 1.99% |
| | SOMERSET LENDING CORP. | 3 | \$381,649.67 | 5.44% |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$136,875.00 | 1.95% |
| | STERLING STATE BANK | 1 | \$112,330.55 | 1.6% |
| | SUMMIT COMMUNITY BANK | 1 | \$120,200.00 | 1.71% |

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|--------------|--|-----------|-----------------------|-------------|
| | TEXAS LOAN STAR, INC. | 1 | \$147,017.23 | 2.1% |
| | THE FAMILY CREDIT UNION | 1 | \$149,774.08 | 2.14% |
| | TOP ONE MORTGAGE, LLC | 5 | \$638,441.44 | 9.1% |
| | UNITED BANKERS, LLC | 1 | \$149,384.46 | 2.13% |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$128,250.00 | 1.83% |
| | US MORTGAGE NETWORK | 2 | \$268,452.70 | 3.83% |
| | ZEUS MORTGAGE, LTD. | 1 | \$135,175.57 | 1.93% |
| | Unavailable | 1 | \$126,567.38 | 1.8% |
| Total | | 54 | \$7,014,482.81 | 100% |
| 3138WYC45 | AAXY LLC | 2 | \$315,170.24 | 5.37% |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$164,000.00 | 2.79% |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$151,771.06 | 2.59% |
| | APPROVED HOME LENDING, INC | 1 | \$156,750.00 | 2.67% |
| | BANKERS FUNDING GROUP, INC. | 1 | \$169,500.00 | 2.89% |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$170,910.00 | 2.91% |
| | DSW MORTGAGE, INC. | 1 | \$153,373.72 | 2.61% |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$169,743.95 | 2.89% |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$158,161.42 | 2.7% |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$171,000.00 | 2.91% |
| | GENEVA FINANCIAL, LLC | 1 | \$164,751.49 | 2.81% |
| | HOME USA MORTGAGE, INC | 2 | \$322,371.17 | 5.49% |
| | HOMESTAR MORTGAGE INC | 1 | \$163,901.66 | 2.79% |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$166,629.16 | 2.84% |
| | HOUSTON HOME LOAN, INC | 1 | \$167,752.50 | 2.86% |
| | INDEPENDENT BANK | 1 | \$160,669.73 | 2.74% |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$324,669.95 | 5.53% |
| | LEND SMART MORTGAGE, LLC | 1 | \$155,200.00 | 2.64% |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$348,748.93 | 5.94% |
| | M2 LENDING SOLUTIONS, LLC | 2 | \$302,675.49 | 5.16% |
| | MERIDIAN LENDING CORP. | 1 | \$154,000.00 | 2.62% |
| | RED ROCKS CREDIT UNION | 1 | \$169,755.06 | 2.89% |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$161,100.00 | 2.75% |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$174,137.33 | 2.97% |
| | TEXAS LOAN STAR, INC. | 2 | \$341,073.68 | 5.81% |
| | TOP ONE MORTGAGE, LLC | 1 | \$159,759.02 | 2.72% |
| | TRIAD BANK | 1 | \$166,000.00 | 2.83% |
| | TRUSTLINE MORTGAGE INC | 1 | \$171,740.94 | 2.93% |
| | Unavailable | 2 | \$313,036.02 | 5.35% |
| Total | | 36 | \$5,868,352.52 | 100% |
| 3138WYC52 | HANOVER MORTGAGE COMPANY | 1 | \$233,425.61 | 7.54% |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$2,445,304.05 | 79.03% |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 2 | \$415,350.00 | 13.43% |

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|--------------|--|--|-----------|------------------------|-------------|
| Total | | | 12 | \$3,094,079.66 | 100% |
| 3138WYC60 | AAXY LLC | | 1 | \$178,267.59 | 6.81% |
| | AMERICAN LENDING NETWORK, INC | | 1 | \$189,814.68 | 7.25% |
| | CALI-LAND, INC. | | 1 | \$332,498.46 | 12.71% |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | | 1 | \$369,442.72 | 14.12% |
| | FIDELITY MORTGAGE CORPORATION | | 1 | \$151,898.40 | 5.8% |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | | 1 | \$213,433.97 | 8.16% |
| | JLB CORPORATION | | 1 | \$244,439.84 | 9.34% |
| | M2 LENDING SOLUTIONS, LLC | | 1 | \$235,686.77 | 9.01% |
| | NYCB MORTGAGE COMPANY, LLC | | 2 | \$514,994.44 | 19.68% |
| | SOMERSET LENDING CORP. | | 1 | \$186,325.10 | 7.12% |
| Total | | | 11 | \$2,616,801.97 | 100% |
| 3138WYCD5 | CAPSTONE DIRECT, INC. | | 1 | \$460,300.00 | 9.33% |
| | INTERBANK MORTGAGE COMPANY | | 7 | \$4,018,750.00 | 81.48% |
| | SOVEREIGN LENDING GROUP INCORPORATE | | 1 | \$453,000.00 | 9.19% |
| Total | | | 9 | \$4,932,050.00 | 100% |
| 3138WYCE3 | INTERBANK MORTGAGE COMPANY | | 33 | \$17,460,950.00 | 100% |
| Total | | | 33 | \$17,460,950.00 | 100% |
| 3138WYCF0 | INTERBANK MORTGAGE COMPANY | | 34 | \$18,025,190.00 | 96.7% |
| | SOVEREIGN LENDING GROUP INCORPORATE | | 1 | \$616,000.00 | 3.3% |
| Total | | | 35 | \$18,641,190.00 | 100% |
| 3138WYCG8 | INTERBANK MORTGAGE COMPANY | | 26 | \$13,740,000.00 | 100% |
| Total | | | 26 | \$13,740,000.00 | 100% |
| 3138WYCH6 | INTERBANK MORTGAGE COMPANY | | 33 | \$17,883,500.00 | 100% |
| Total | | | 33 | \$17,883,500.00 | 100% |
| 3138WYCJ2 | ACTION MORTGAGE, LLC | | 1 | \$64,700.00 | 0.58% |
| | BEDNAR INC | | 1 | \$180,000.00 | 1.62% |
| | ELINK MORTGAGE LLC | | 1 | \$300,000.00 | 2.71% |
| | FIDELITY ONE MORTGAGE, INC. | | 1 | \$417,000.00 | 3.76% |
| | FOX MORTGAGE, INC | | 1 | \$188,500.00 | 1.7% |
| | HOMELINK MORTGAGE, INC. | | 1 | \$285,600.00 | 2.58% |
| | INTERTRUST MORTGAGE, L. L. C. | | 1 | \$87,000.00 | 0.78% |
| | MICHIGAN UNITED MORTGAGE, LLC | | 1 | \$184,000.00 | 1.66% |
| | NYCB MORTGAGE COMPANY, LLC | | 31 | \$8,426,354.93 | 76.01% |
| | PINNACLE MORTGAGE GROUP, LLC | | 1 | \$150,000.00 | 1.35% |
| | PLN ASSOCIATES, INC. | | 1 | \$172,000.00 | 1.55% |
| | REDMOND MORTGAGE CO. | | 1 | \$155,000.00 | 1.4% |

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|--------------|--|-----------|------------------------|-------------|
| | UNITED MUTUAL FUNDING CORP | 2 | \$475,000.00 | 4.3% |
| Total | | 44 | \$11,085,154.93 | 100% |
| 3138WYCK9 | A.M. ROBBINS MORTGAGE, INC. | 2 | \$303,410.13 | 0.43% |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$225,989.84 | 0.32% |
| | ACTION MORTGAGE, LLC | 1 | \$152,500.00 | 0.22% |
| | ADVENTAS, INC. | 3 | \$584,400.00 | 0.83% |
| | AHM ENTERPRISES, INC | 3 | \$471,450.00 | 0.67% |
| | AMITY GROUP LLC | 1 | \$390,000.00 | 0.55% |
| | BEDNAR INC | 1 | \$196,000.00 | 0.28% |
| | BP FEDERAL CREDIT UNION | 4 | \$1,166,316.21 | 1.65% |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$200,000.00 | 0.28% |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$314,066.00 | 0.45% |
| | DISTINCTIVE HOME LENDING, INC. | 3 | \$697,800.00 | 0.99% |
| | ELINK MORTGAGE LLC | 14 | \$3,964,817.91 | 5.62% |
| | EQUILANE LENDING LLC | 1 | \$161,222.40 | 0.23% |
| | EQUISOUTH MORTGAGE, INC. | 2 | \$493,000.00 | 0.7% |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$375,000.00 | 0.53% |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 8 | \$1,676,250.89 | 2.38% |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$175,000.00 | 0.25% |
| | FIRST SERVICE MORTGAGE, INC | 1 | \$151,330.32 | 0.21% |
| | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$160,000.00 | 0.23% |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.17% |
| | GL FINANCIAL SERVICES, LLC | 2 | \$343,000.00 | 0.49% |
| | GREATWALL, INC | 2 | \$545,000.00 | 0.77% |
| | GUIDANCE MORTGAGE LLC | 2 | \$488,800.00 | 0.69% |
| | HANOVER MORTGAGE COMPANY | 1 | \$143,800.00 | 0.2% |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$132,000.00 | 0.19% |
| | HOMELAND MORTGAGE, LLC | 2 | \$306,000.00 | 0.43% |
| | ILTIS LENDING GROUP, INC. | 1 | \$295,000.00 | 0.42% |
| | INFINITY MORTGAGE CORPORATION | 2 | \$246,450.00 | 0.35% |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$276,000.00 | 0.39% |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$169,251.01 | 0.24% |
| | JKS MORTGAGE, LLC | 2 | \$375,000.00 | 0.53% |
| | KELLY STEPHENS MORTGAGE, INC | 3 | \$592,000.00 | 0.84% |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$135,000.00 | 0.19% |
| | LARABY FINANCIAL GROUP, INC. | 3 | \$945,800.00 | 1.34% |
| | LENDERS WORKSHOP, LLC | 1 | \$300,000.00 | 0.43% |
| | MAJESTY MORTGAGE INC. | 2 | \$436,500.00 | 0.62% |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$188,000.00 | 0.27% |
| | MORTGAGE HEADQUARTERS, INC | 3 | \$441,000.00 | 0.63% |
| | NYCB MORTGAGE COMPANY, LLC | 172 | \$42,903,728.41 | 60.84% |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.57% |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 3 | \$890,500.00 | 1.26% |

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|--------------|---|------------|------------------------|-------------|
| | PLUM DOG FINANCIAL, LLC | 2 | \$296,000.00 | 0.42% |
| | PRIME MORTGAGE CORP OF WISCONSIN | 3 | \$610,000.00 | 0.86% |
| | REDMOND MORTGAGE CO. | 2 | \$683,000.00 | 0.97% |
| | RESOURCE MORTGAGE CORPORATION | 2 | \$417,300.00 | 0.59% |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$538,000.00 | 0.76% |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$338,000.00 | 0.48% |
| | SWINFORD CAPITAL CORPORATION | 2 | \$431,500.00 | 0.61% |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$160,000.00 | 0.23% |
| | THE MORTGAGE SPECIALIST, LP | 2 | \$520,600.00 | 0.74% |
| | THE VAULT MORTGAGE COMPANY | 4 | \$1,523,700.00 | 2.16% |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 2 | \$639,800.00 | 0.91% |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$642,000.00 | 0.91% |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.54% |
| | WASATCH CAPITAL MORTGAGE, INC. | 2 | \$357,750.00 | 0.51% |
| | WCS LENDING, LLC | 1 | \$157,062.08 | 0.22% |
| | WINDOM CAPITAL, INC. | 2 | \$297,500.00 | 0.41% |
| Total | | 290 | \$70,523,595.20 | 100% |
| | | | | |
| 3138WYCL7 | ACTION MORTGAGE, LLC | 2 | \$186,440.43 | 6.65% |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$80,000.00 | 2.85% |
| | FIRST WISCONSIN FINANCIAL, INC. | 2 | \$183,400.00 | 6.54% |
| | HANOVER MORTGAGE COMPANY | 3 | \$299,750.00 | 10.7% |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$104,900.00 | 3.74% |
| | MAJESTY MORTGAGE INC. | 1 | \$76,000.00 | 2.71% |
| | NYCB MORTGAGE COMPANY, LLC | 18 | \$1,688,351.00 | 60.25% |
| | PLUM DOG FINANCIAL, LLC | 1 | \$87,000.00 | 3.1% |
| | U.S. MORTGAGE CORPORATION | 1 | \$96,500.00 | 3.46% |
| Total | | 30 | \$2,802,341.43 | 100% |
| | | | | |
| 3138WYCM5 | A.M. ROBBINS MORTGAGE, INC. | 2 | \$483,650.00 | 0.26% |
| | ACCESSONE MORTGAGE COMPANY, LLC | 2 | \$384,979.40 | 0.2% |
| | ACTION MORTGAGE, LLC | 1 | \$224,645.90 | 0.12% |
| | ADVENTAS, INC. | 4 | \$520,689.38 | 0.28% |
| | AHM ENTERPRISES, INC | 10 | \$2,795,993.93 | 1.49% |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$112,000.00 | 0.06% |
| | AMITY GROUP LLC | 1 | \$165,000.00 | 0.09% |
| | APEX MORTGAGE, LLC | 1 | \$200,000.00 | 0.11% |
| | ARBOR LENDING GROUP, LLC | 5 | \$1,149,516.10 | 0.61% |
| | BANKERS HOME MORTGAGE INC | 1 | \$417,000.00 | 0.22% |
| | BEACH MORTGAGE CO., INC. | 1 | \$315,000.00 | 0.17% |
| | BEAM MORTGAGE, INC. | 1 | \$226,700.00 | 0.12% |
| | BP FEDERAL CREDIT UNION | 5 | \$1,087,225.66 | 0.58% |
| | BRIDGEWATER CAPITAL, INC. | 3 | \$612,500.00 | 0.33% |
| | CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$281,565.82 | 0.15% |

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| CAPITAL FINANCIAL NETWORK, LLC | 3 | \$1,022,400.00 | 0.54% |
| CENTRAL ROCKIES MORTGAGE CORP | 2 | \$428,850.15 | 0.23% |
| CITIES FINANCIAL, INC. | 2 | \$588,000.00 | 0.31% |
| CLAYSON-MITCHELL MORTGAGE SERVICES L.C. | 2 | \$382,000.00 | 0.2% |
| DISTINCTIVE HOME LENDING, INC. | 8 | \$2,192,850.00 | 1.17% |
| ELINK MORTGAGE LLC | 13 | \$4,539,479.75 | 2.41% |
| EQUILANE LENDING LLC | 2 | \$564,000.00 | 0.3% |
| FIDELITY ONE MORTGAGE, INC. | 14 | \$4,607,174.89 | 2.45% |
| FINANCE AUSTIN ASSOCIATES, L.P. | 4 | \$1,042,082.45 | 0.55% |
| FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$190,000.00 | 0.1% |
| FIRST SERVICE MORTGAGE, INC | 2 | \$324,000.00 | 0.17% |
| FIRST WISCONSIN FINANCIAL, INC. | 4 | \$977,000.00 | 0.52% |
| FOX MORTGAGE, INC | 1 | \$274,000.01 | 0.15% |
| GL FINANCIAL SERVICES, LLC | 7 | \$2,325,770.00 | 1.24% |
| GUIDANCE MORTGAGE LLC | 4 | \$1,133,504.44 | 0.6% |
| HANOVER MORTGAGE COMPANY | 9 | \$1,576,868.14 | 0.84% |
| HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$505,000.00 | 0.27% |
| HOMELAND MORTGAGE, LLC | 1 | \$211,136.52 | 0.11% |
| HYPERION CAPITAL GROUP, LLC | 4 | \$1,367,764.00 | 0.73% |
| ILTIS LENDING GROUP, INC. | 2 | \$390,500.00 | 0.21% |
| INFINITY MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.1% |
| INTELLIGENT INVESTMENTS, INC. | 8 | \$2,627,900.00 | 1.4% |
| INTERTRUST MORTGAGE, L. L. C. | 6 | \$1,698,948.73 | 0.9% |
| JKS MORTGAGE, LLC | 7 | \$1,493,600.00 | 0.79% |
| KELLY STEPHENS MORTGAGE, INC | 3 | \$1,120,545.00 | 0.6% |
| LAKEVIEW MORTGAGE, INC. | 2 | \$462,000.00 | 0.25% |
| LANDMARK MORTGAGE LENDING, LLC | 3 | \$454,500.00 | 0.24% |
| LARABY FINANCIAL GROUP, INC. | 11 | \$2,892,500.00 | 1.54% |
| LENDERS WORKSHOP, LLC | 1 | \$388,000.00 | 0.21% |
| LIFEWAY LENDING GROUP, INC. | 3 | \$413,776.43 | 0.22% |
| MAC5 MORTGAGE, INC. | 1 | \$130,000.00 | 0.07% |
| MAJESTY MORTGAGE INC. | 6 | \$1,216,450.65 | 0.65% |
| MDKJR2, INC | 1 | \$232,042.18 | 0.12% |
| MICHIGAN UNITED MORTGAGE, LLC | 5 | \$1,080,650.00 | 0.57% |
| MID-AMERICA BANK | 3 | \$411,408.58 | 0.22% |
| MILLER HOME MORTGAGE, LLC. | 4 | \$1,274,000.00 | 0.68% |
| MMW HOLDINGS, LLC | 1 | \$292,000.00 | 0.16% |
| MOFFETT MORTGAGE COMPANY, LLC | 2 | \$302,611.79 | 0.16% |
| MORTGAGE CONSULTANTS GROUP, INC. | 2 | \$444,357.00 | 0.24% |
| MORTGAGE HEADQUARTERS, INC | 5 | \$890,425.73 | 0.47% |
| MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$196,204.04 | 0.1% |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$195,192.33 | 0.1% |
| NYCB MORTGAGE COMPANY, LLC | 378 | \$112,656,025.95 | 59.88% |
| OPTIMA MORTGAGE CORPORATION | 1 | \$232,800.00 | 0.12% |
| PEAK FINANCIAL GROUP, INC | 1 | \$308,000.00 | 0.16% |

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| | PINNACLE MORTGAGE GROUP, LLC | 6 | \$1,058,766.33 | 0.56% |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 8 | \$2,619,790.00 | 1.39% |
| | PLUM DOG FINANCIAL, LLC | 15 | \$2,822,130.00 | 1.5% |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$188,720.00 | 0.1% |
| | REDMOND MORTGAGE CO. | 3 | \$1,053,000.00 | 0.56% |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.22% |
| | SALMON BAY COMMUNITY LENDING INC | 2 | \$593,750.00 | 0.32% |
| | SEATTLE PACIFIC MORTGAGE, INC. | 5 | \$1,663,450.00 | 0.88% |
| | SOUTHERN MORTGAGE BROKERS, INC. | 1 | \$415,000.00 | 0.22% |
| | SWINFORD CAPITAL CORPORATION | 3 | \$528,536.50 | 0.28% |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 2 | \$552,757.39 | 0.29% |
| | THE MORTGAGE SPECIALIST, LP | 2 | \$366,255.07 | 0.19% |
| | THE ROGERS GROUP, LLC | 1 | \$318,250.00 | 0.17% |
| | THE VAULT MORTGAGE COMPANY | 6 | \$1,590,000.00 | 0.85% |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$199,500.00 | 0.11% |
| | TYLAN MORTGAGE, LLC | 1 | \$244,000.00 | 0.13% |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 2 | \$517,000.00 | 0.27% |
| | UNITED MUTUAL FUNDING CORP | 6 | \$1,752,635.43 | 0.93% |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 5 | \$1,343,722.60 | 0.71% |
| | VALLEY MORTGAGE FINANCIAL, LLC | 9 | \$2,589,788.00 | 1.38% |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.15% |
| | WINDOM CAPITAL, INC. | 4 | \$952,820.00 | 0.51% |
| | Unavailable | 3 | \$827,500.00 | 0.44% |
| Total | | 671 | \$188,125,156.27 | 100% |
| 3138WYCN3 | ACCESSIONE MORTGAGE COMPANY, LLC | 1 | \$216,000.00 | 0.89% |
| | BANKERS HOME MORTGAGE INC | 1 | \$189,905.00 | 0.78% |
| | BEACH MORTGAGE CO., INC. | 1 | \$294,000.00 | 1.21% |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$280,250.00 | 1.15% |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$283,000.00 | 1.17% |
| | CENTRAL ROCKIES MORTGAGE CORP | 2 | \$681,923.91 | 2.81% |
| | ELINK MORTGAGE LLC | 1 | \$187,500.00 | 0.77% |
| | EQUILANE LENDING LLC | 1 | \$294,500.00 | 1.21% |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$240,000.00 | 0.99% |
| | HS FINANCIAL SERVICES, INC. | 2 | \$745,000.00 | 3.07% |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$330,750.00 | 1.36% |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$191,250.00 | 0.79% |
| | MAJESTY MORTGAGE INC. | 3 | \$678,327.78 | 2.79% |
| | MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$339,500.00 | 1.4% |
| | NYCB MORTGAGE COMPANY, LLC | 50 | \$16,184,280.95 | 66.66% |
| | PEAK FINANCIAL GROUP, INC | 1 | \$206,150.00 | 0.85% |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$247,000.00 | 1.02% |
| | REDMOND MORTGAGE CO. | 1 | \$360,000.00 | 1.48% |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$290,000.00 | 1.19% |

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| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$211,637.75 | 0.87% |
| | SWINFORD CAPITAL CORPORATION | 1 | \$210,000.00 | 0.86% |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 2 | \$504,668.00 | 2.08% |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$252,241.74 | 1.04% |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 2 | \$383,300.00 | 1.58% |
| | UNITED MORTGAGE, LLC | 1 | \$235,015.26 | 0.97% |
| | WINDOM CAPITAL, INC. | 1 | \$243,750.00 | 1.01% |
| Total | | 81 | \$24,279,950.39 | 100% |
| 3138WYCP8 | ADVENTAS, INC. | 1 | \$62,625.00 | 6.07% |
| | ARBOR LENDING GROUP, LLC | 1 | \$46,550.00 | 4.51% |
| | HANOVER MORTGAGE COMPANY | 1 | \$83,600.00 | 8.1% |
| | JKS MORTGAGE, LLC | 2 | \$154,000.00 | 14.91% |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$526,557.37 | 51% |
| | PLUM DOG FINANCIAL, LLC | 1 | \$75,990.00 | 7.36% |
| | THE VAULT MORTGAGE COMPANY | 1 | \$83,200.00 | 8.05% |
| Total | | 14 | \$1,032,522.37 | 100% |
| 3138WYCQ6 | GUIDANCE MORTGAGE LLC | 1 | \$97,375.00 | 6.22% |
| | HANOVER MORTGAGE COMPANY | 1 | \$99,573.52 | 6.37% |
| | JKS MORTGAGE, LLC | 1 | \$86,000.00 | 5.5% |
| | MAJESTY MORTGAGE INC. | 1 | \$99,849.38 | 6.38% |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$986,564.80 | 63.06% |
| | PLUM DOG FINANCIAL, LLC | 1 | \$105,000.00 | 6.71% |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$90,000.00 | 5.76% |
| Total | | 16 | \$1,564,362.70 | 100% |
| 3138WYCR4 | AHM ENTERPRISES, INC | 1 | \$142,500.00 | 3% |
| | CAPITAL FINANCIAL NETWORK, LLC | 2 | \$239,315.58 | 5.03% |
| | EQUILANE LENDING LLC | 1 | \$145,600.00 | 3.06% |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$145,000.00 | 3.05% |
| | FIRST SERVICE MORTGAGE, INC | 1 | \$125,000.00 | 2.63% |
| | FIRST WISCONSIN FINANCIAL, INC. | 2 | \$250,250.00 | 5.26% |
| | HANOVER MORTGAGE COMPANY | 1 | \$110,985.55 | 2.33% |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$149,150.00 | 3.14% |
| | MAJESTY MORTGAGE INC. | 2 | \$280,292.15 | 5.89% |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$139,413.60 | 2.93% |
| | NYCB MORTGAGE COMPANY, LLC | 22 | \$2,895,190.67 | 60.86% |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$134,400.00 | 2.82% |
| Total | | 36 | \$4,757,097.55 | 100% |
| 3138WYCS2 | CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$173,600.00 | 6.31% |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$171,062.00 | 6.22% |
| | ELINK MORTGAGE LLC | 1 | \$157,500.00 | 5.72% |

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| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$165,000.00 | 6% |
| | GUIDANCE MORTGAGE LLC | 1 | \$160,000.00 | 5.82% |
| | MORTGAGE HEADQUARTERS, INC | 2 | \$319,877.76 | 11.63% |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$1,446,091.49 | 52.56% |
| | WINDOM CAPITAL, INC. | 1 | \$158,000.00 | 5.74% |
| Total | | 17 | \$2,751,131.25 | 100% |
| | | | | |
| 3138WYCT0 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$239,000.00 | 1.82% |
| | AAXY LLC | 12 | \$3,321,248.01 | 25.24% |
| | ADVENT FINANCIAL CORPORATION | 1 | \$324,000.00 | 2.46% |
| | COMMUNITY HOME LENDING, INC. | 1 | \$280,000.00 | 2.13% |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$375,000.00 | 2.85% |
| | ELINK MORTGAGE LLC | 1 | \$180,000.00 | 1.37% |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$226,089.02 | 1.72% |
| | HOME USA MORTGAGE, INC | 1 | \$254,340.19 | 1.93% |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$230,000.00 | 1.75% |
| | MCGLONE MORTGAGE COMPANY, INC | 2 | \$693,728.97 | 5.27% |
| | MORTGAGE PROS, INC | 1 | \$217,600.00 | 1.65% |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$294,102.26 | 2.23% |
| | PJL FINANCIAL GROUP INC | 5 | \$1,494,545.19 | 11.36% |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$143,844.05 | 1.09% |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$335,000.00 | 2.55% |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 3 | \$575,929.88 | 4.38% |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$417,000.00 | 3.17% |
| | TOP ONE MORTGAGE, LLC | 12 | \$3,007,653.69 | 22.86% |
| | Unavailable | 4 | \$550,529.24 | 4.17% |
| Total | | 51 | \$13,159,610.50 | 100% |
| | | | | |
| 3138WYCU7 | 1ST ALLIANCE MORTGAGE, LLC | 7 | \$1,763,659.21 | 3.9% |
| | 1ST UNITED BANK | 1 | \$213,000.00 | 0.47% |
| | AAXY LLC | 14 | \$3,015,647.94 | 6.67% |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$163,000.00 | 0.36% |
| | ACTION MORTGAGE, LLC | 1 | \$369,000.00 | 0.82% |
| | AHM ENTERPRISES, INC | 1 | \$153,000.00 | 0.34% |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$262,825.19 | 0.58% |
| | AMERICAN LENDING NETWORK, INC | 1 | \$118,920.06 | 0.26% |
| | AMERICAN UNITED MORTGAGE CORPORATION | 3 | \$928,642.87 | 2.05% |
| | AMERIFUND HOME MORTGAGE, LLC | 2 | \$1,042,500.00 | 2.31% |
| | AUSTIN CAPITAL MORTGAGE, INC | 4 | \$1,010,759.41 | 2.24% |
| | BANKERS FUNDING GROUP, INC. | 5 | \$1,683,648.31 | 3.73% |
| | BARTON HILLS MORTGAGE LLC | 2 | \$326,097.59 | 0.72% |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$149,339.13 | 0.33% |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.66% |
| | DIRECTIONS EQUITY, LLC | 2 | \$460,881.25 | 1.02% |

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| DSW MORTGAGE, INC. | 1 | \$372,850.02 | 0.83% |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2 | \$487,500.00 | 1.08% |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$234,567.81 | 0.52% |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$244,000.00 | 0.54% |
| FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$256,000.00 | 0.57% |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$254,645.46 | 0.56% |
| FORTUNE FINANCIAL INC | 1 | \$188,760.96 | 0.42% |
| GEO MORTGAGE SERVICES, INC. | 1 | \$146,500.00 | 0.32% |
| GUIDANCE MORTGAGE LLC | 1 | \$318,500.00 | 0.7% |
| HIGH POINT MORTGAGE CORP | 1 | \$165,227.65 | 0.37% |
| HOME USA MORTGAGE, INC | 7 | \$1,722,952.86 | 3.81% |
| HOMEFIRST MORTGAGE CORP | 2 | \$492,787.23 | 1.09% |
| HOMELINK MORTGAGE, INC. | 2 | \$511,000.00 | 1.13% |
| HOMETOWN AMERICA INCORPORATED | 1 | \$144,000.00 | 0.32% |
| HOUSTON HOME LOAN, INC | 2 | \$387,585.00 | 0.86% |
| INDEPENDENT BANK | 2 | \$561,548.28 | 1.24% |
| INSIGHT FINANCIAL CORPORATION | 3 | \$688,145.60 | 1.52% |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 5 | \$997,227.66 | 2.21% |
| J PHILIPS MORTGAGE, INC | 6 | \$1,306,433.40 | 2.89% |
| JEFFERSON BANK OF FLORIDA | 1 | \$156,308.29 | 0.35% |
| JLB CORPORATION | 3 | \$796,042.93 | 1.76% |
| K&B CAPITAL CORP | 1 | \$397,922.35 | 0.88% |
| LEND SMART MORTGAGE, LLC | 3 | \$381,996.11 | 0.85% |
| LIBERTY FINANCIAL SERVICES, LLC | 2 | \$661,162.28 | 1.46% |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$373,331.24 | 0.83% |
| M2 LENDING SOLUTIONS, LLC | 2 | \$456,620.00 | 1.01% |
| MARKETLINE MORTGAGE, LLC | 1 | \$125,831.89 | 0.28% |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$381,600.00 | 0.84% |
| MORTGAGE HEADQUARTERS, INC | 1 | \$279,529.00 | 0.62% |
| MORTGAGE PROS, INC | 4 | \$743,706.75 | 1.65% |
| MS FLYNN, INC. | 2 | \$656,500.00 | 1.45% |
| NYCB MORTGAGE COMPANY, LLC | 22 | \$5,837,135.52 | 12.92% |
| PJL FINANCIAL GROUP INC | 4 | \$636,433.31 | 1.41% |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$345,440.39 | 0.76% |
| RED ROCKS CREDIT UNION | 1 | \$333,805.00 | 0.74% |
| REDMOND MORTGAGE CO. | 1 | \$320,000.00 | 0.71% |
| ROYAL SAVINGS BANK | 1 | \$272,225.03 | 0.6% |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$130,000.00 | 0.29% |
| SECURE FINANCIAL SERVICES, INC | 3 | \$402,397.27 | 0.89% |
| SIMPLY HOME LENDING, INC | 1 | \$266,000.00 | 0.59% |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$398,202.18 | 0.88% |
| SOUTHERN STAR CAPITAL LLC | 1 | \$124,699.47 | 0.28% |
| SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$426,217.00 | 0.94% |
| TEXAS LOAN STAR, INC. | 2 | \$304,650.31 | 0.67% |

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|--------------|---|------------|------------------------|-------------|
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$255,000.00 | 0.56% |
| | THE BUSINESS BANK OF ST LOUIS | 3 | \$907,732.91 | 2.01% |
| | TOP ONE MORTGAGE, LLC | 14 | \$2,876,093.58 | 6.36% |
| | TRIAD BANK | 1 | \$208,500.00 | 0.46% |
| | TRUSTLINE MORTGAGE INC | 3 | \$554,100.00 | 1.23% |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$276,000.00 | 0.61% |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$574,406.65 | 1.27% |
| | VANTAGESOUTH BANK | 1 | \$278,741.53 | 0.62% |
| | WCS LENDING, LLC | 2 | \$371,000.00 | 0.82% |
| | WELCOME HOME FINANCE, LP | 1 | \$307,000.00 | 0.68% |
| | WINDOM CAPITAL, INC. | 1 | \$199,000.00 | 0.44% |
| | WINTEX GROUP, LLC | 8 | \$1,483,186.68 | 3.28% |
| | ZEUS MORTGAGE, LTD. | 1 | \$251,475.00 | 0.56% |
| Total | | 190 | \$45,191,145.56 | 100% |
| | | | | |
| 3138WYCV5 | AAXY LLC | 1 | \$152,500.00 | 12.33% |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$235,500.00 | 19.04% |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$249,000.00 | 20.14% |
| | RED ROCKS CREDIT UNION | 1 | \$198,348.40 | 16.04% |
| | TOP ONE MORTGAGE, LLC | 1 | \$245,944.05 | 19.89% |
| | WINTEX GROUP, LLC | 1 | \$155,333.08 | 12.56% |
| Total | | 6 | \$1,236,625.53 | 100% |
| | | | | |
| 3138WYCW3 | AAXY LLC | 3 | \$315,683.65 | 21.1% |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$75,668.50 | 5.06% |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$105,000.00 | 7.02% |
| | HOME USA MORTGAGE, INC | 1 | \$88,607.88 | 5.92% |
| | HOUSTON HOME LOAN, INC | 1 | \$81,219.76 | 5.43% |
| | HS FINANCIAL SERVICES, INC. | 1 | \$90,350.18 | 6.04% |
| | LEND SMART MORTGAGE, LLC | 1 | \$86,442.37 | 5.78% |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$89,250.00 | 5.96% |
| | SIMPLY HOME LENDING, INC | 1 | \$103,000.00 | 6.88% |
| | TOP ONE MORTGAGE, LLC | 1 | \$93,000.00 | 6.22% |
| | WINTEX GROUP, LLC | 1 | \$100,808.35 | 6.74% |
| | ZEUS MORTGAGE, LTD. | 3 | \$267,326.50 | 17.85% |
| Total | | 16 | \$1,496,357.19 | 100% |
| | | | | |
| 3138WYCX1 | 1ST ALLIANCE MORTGAGE, LLC | 15 | \$4,006,692.12 | 2.79% |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$233,647.56 | 0.16% |
| | 215 HOLDING CO. | 1 | \$113,500.00 | 0.08% |
| | AAXY LLC | 18 | \$4,623,734.08 | 3.22% |
| | ACTION MORTGAGE, LLC | 1 | \$235,229.22 | 0.16% |
| | ADELO MORTGAGE, INC. | 8 | \$2,487,888.29 | 1.73% |
| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 1 | \$322,200.00 | 0.22% |

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| AMERICAN FINANCIAL LENDING, INC | 1 | \$228,000.00 | 0.16% |
| AMERICAN HOME LENDING USA, LLC | 2 | \$477,000.00 | 0.33% |
| AMERICAN LENDING NETWORK, INC | 7 | \$1,631,038.01 | 1.14% |
| AMERICAN LIBERTY MORTGAGE, INC. | 3 | \$891,360.37 | 0.62% |
| AMERICAN MORTGAGE ADVISERS, INC. | 4 | \$1,111,897.90 | 0.77% |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. | 3 | \$686,827.94 | 0.48% |
| AMERICAN UNITED MORTGAGE CORPORATION | 5 | \$1,818,793.22 | 1.27% |
| AMERIFUND HOME MORTGAGE, LLC | 1 | \$502,425.23 | 0.35% |
| ARIZONA MORTGAGE SPECIALISTS, INC. | 5 | \$1,772,158.42 | 1.23% |
| AUSTIN CAPITAL MORTGAGE, INC | 6 | \$1,876,371.87 | 1.31% |
| AVENUE MORTGAGE CORPORATION | 2 | \$502,993.52 | 0.35% |
| BANKERS FUNDING GROUP, INC. | 10 | \$2,858,763.14 | 1.99% |
| BARTON HILLS MORTGAGE LLC | 7 | \$1,679,549.50 | 1.17% |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$104,763.45 | 0.07% |
| BEACH MORTGAGE CO., INC. | 1 | \$412,500.00 | 0.29% |
| BEDNAR INC | 1 | \$350,000.00 | 0.24% |
| BOULEVARD BANK | 1 | \$89,200.00 | 0.06% |
| BP FEDERAL CREDIT UNION | 3 | \$814,370.00 | 0.57% |
| BRIDGEWATER CAPITAL, INC. | 3 | \$635,460.89 | 0.44% |
| CALI-LAND, INC. | 4 | \$1,439,721.74 | 1% |
| CENTRAL JERSEY MORTGAGE CORPORATION | 3 | \$988,451.04 | 0.69% |
| CHEMTOV MORTGAGE GROUP CORP | 3 | \$647,000.00 | 0.45% |
| CITIZENS BANK & TRUST | 1 | \$232,625.23 | 0.16% |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$248,349.56 | 0.17% |
| COMMUNITY HOME LENDING, INC. | 3 | \$862,659.97 | 0.6% |
| COMMUNITY NATIONAL BANK | 1 | \$162,426.00 | 0.11% |
| COMMUNITY STATE BANK | 1 | \$167,600.00 | 0.12% |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$295,444.03 | 0.21% |
| DIAMOND FUNDING CORPORATION | 2 | \$480,252.63 | 0.33% |
| DIRECTIONS EQUITY, LLC | 3 | \$801,575.51 | 0.56% |
| DISTINCTIVE HOME LENDING, INC. | 1 | \$417,000.00 | 0.29% |
| DSW MORTGAGE, INC. | 13 | \$3,981,965.14 | 2.77% |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 4 | \$1,045,898.89 | 0.73% |
| EQUITABLE HOME MORTGAGE, INC | 8 | \$2,443,498.85 | 1.7% |
| FIDELITY BANCORP | 3 | \$778,783.50 | 0.54% |
| FIDELITY MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.19% |
| FIDELITY ONE MORTGAGE, INC. | 2 | \$499,716.84 | 0.35% |
| FIRST AMERICAN BANK, N.A. | 1 | \$227,296.84 | 0.16% |
| FIRST CAPITAL MORTGAGE GROUP, INC | 3 | \$487,013.61 | 0.34% |
| FIRST COMMERCIAL BANK, N.A. | 4 | \$729,479.69 | 0.51% |
| FIRST MORTGAGE SOLUTIONS, LLC | 3 | \$705,295.58 | 0.49% |
| FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$363,938.78 | 0.25% |
| FORTUNE FINANCIAL INC | 8 | \$2,767,147.86 | 1.93% |
| GENEVA FINANCIAL, LLC | 1 | \$397,064.45 | 0.28% |

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|---|----|-----------------|-------|
| GEO MORTGAGE SERVICES, INC. | 7 | \$1,708,243.64 | 1.19% |
| GL FINANCIAL SERVICES, LLC | 2 | \$588,000.00 | 0.41% |
| GUIDANCE MORTGAGE LLC | 1 | \$390,477.86 | 0.27% |
| HANOVER MORTGAGE COMPANY | 1 | \$231,500.00 | 0.16% |
| HELPBRINGER MORTGAGE SERVICES, INC | 3 | \$685,097.72 | 0.48% |
| HOME USA MORTGAGE, INC | 11 | \$2,386,496.23 | 1.66% |
| HOMEFIRST MORTGAGE CORP | 5 | \$1,786,144.31 | 1.24% |
| HOMELAND MORTGAGE, LLC | 2 | \$372,800.00 | 0.26% |
| HOMESTAR MORTGAGE INC | 2 | \$536,261.94 | 0.37% |
| HOMETOWN AMERICA INCORPORATED | 4 | \$1,226,632.59 | 0.85% |
| HOUSTON HOME LOAN, INC | 3 | \$994,619.98 | 0.69% |
| HS FINANCIAL SERVICES, INC. | 1 | \$239,200.00 | 0.17% |
| INDEPENDENT BANK | 11 | \$3,289,663.40 | 2.29% |
| INSIGHT FINANCIAL CORPORATION | 11 | \$3,230,858.75 | 2.25% |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 7 | \$1,541,502.14 | 1.07% |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 8 | \$2,037,159.56 | 1.42% |
| INTERTRUST MORTGAGE, L. L. C. | 1 | \$150,000.00 | 0.1% |
| J PHILIPS MORTGAGE, INC | 10 | \$2,355,406.62 | 1.64% |
| JEFFERSON BANK OF FLORIDA | 1 | \$250,000.00 | 0.17% |
| JLB CORPORATION | 2 | \$537,700.00 | 0.37% |
| K&B CAPITAL CORP | 6 | \$1,791,287.08 | 1.25% |
| LAXMI NARAYAN ENTERPRISES INC | 2 | \$318,800.00 | 0.22% |
| LEND SMART MORTGAGE, LLC | 18 | \$3,883,015.95 | 2.71% |
| LIBERTY FINANCIAL SERVICES, LLC | 6 | \$1,823,864.92 | 1.27% |
| LIFEWAY LENDING GROUP, INC. | 1 | \$170,800.00 | 0.12% |
| M I E FINANCIAL, INC. | 1 | \$417,000.00 | 0.29% |
| M2 LENDING SOLUTIONS, LLC | 5 | \$1,368,405.87 | 0.95% |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$299,530.00 | 0.21% |
| MARKETLINE MORTGAGE, LLC | 1 | \$179,728.89 | 0.13% |
| MARYLAND RESIDENTIAL LENDING, LLC | 1 | \$147,043.11 | 0.1% |
| MEGAMERICA MORTGAGE GROUP INC | 2 | \$261,600.00 | 0.18% |
| MERIDIAN LENDING CORP. | 6 | \$2,046,025.18 | 1.43% |
| MIDWEST FAMILY LENDING CORPORATION | 2 | \$321,934.75 | 0.22% |
| MIDWEST REGIONAL BANK | 4 | \$926,700.99 | 0.65% |
| MORGAN HOME LOAN FUNDING CORPORATION | 7 | \$2,522,565.91 | 1.76% |
| MORTGAGE CORP OF THE EAST III | 2 | \$537,180.37 | 0.37% |
| MORTGAGE PROS, INC | 7 | \$1,911,911.52 | 1.33% |
| MS FLYNN, INC. | 9 | \$2,177,539.02 | 1.52% |
| NYCB MORTGAGE COMPANY, LLC | 40 | \$11,593,618.05 | 8.08% |
| PILGRIM MORTGAGE, LLC | 1 | \$139,784.45 | 0.1% |
| PJL FINANCIAL GROUP INC | 2 | \$451,032.49 | 0.31% |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$325,000.00 | 0.23% |
| PREFERRED HOME LENDING, LLC | 7 | \$2,131,441.06 | 1.49% |
| PREMIER MORTGAGE CONSULTANTS, LLC | 4 | \$924,253.49 | 0.64% |

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|--------------|--|------------|-------------------------|-------------|--|
| | PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$807,590.29 | 0.56% | |
| | REPUBLIC BANK, INC. | 1 | \$157,451.82 | 0.11% | |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$118,417.39 | 0.08% | |
| | SAIL MORTGAGE CORP | 1 | \$88,039.85 | 0.06% | |
| | SALMON BAY COMMUNITY LENDING INC | 1 | \$405,000.00 | 0.28% | |
| | SEATTLE PACIFIC MORTGAGE, INC. | 2 | \$492,261.21 | 0.34% | |
| | SECURE FINANCIAL SERVICES, INC | 8 | \$2,311,137.62 | 1.61% | |
| | SIMPLY HOME LENDING, INC | 6 | \$1,533,600.00 | 1.07% | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$269,184.91 | 0.19% | |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 2 | \$585,000.00 | 0.41% | |
| | SOUTHERN STAR CAPITAL LLC | 4 | \$1,025,121.12 | 0.71% | |
| | STERLING BANK & TRUST F.S.B. | 1 | \$142,779.83 | 0.1% | |
| | STERLING STATE BANK | 4 | \$663,211.00 | 0.46% | |
| | SUNQUEST FUNDING, LLC | 3 | \$890,998.01 | 0.62% | |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 8 | \$1,595,573.49 | 1.11% | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$399,370.49 | 0.28% | |
| | TENN LOAN, INC. | 1 | \$291,000.00 | 0.2% | |
| | TEXAS LOAN STAR, INC. | 4 | \$1,397,011.45 | 0.97% | |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 5 | \$1,537,009.24 | 1.07% | |
| | THE BUSINESS BANK OF ST LOUIS | 2 | \$506,400.00 | 0.35% | |
| | THE VAULT MORTGAGE COMPANY | 1 | \$260,000.00 | 0.18% | |
| | TOP ONE MORTGAGE, LLC | 13 | \$3,161,963.64 | 2.2% | |
| | TRIAD BANK | 2 | \$489,908.09 | 0.34% | |
| | TRUSTLINE MORTGAGE INC | 8 | \$2,250,689.16 | 1.57% | |
| | UNISON BANK | 1 | \$175,934.62 | 0.12% | |
| | UNITED BANKERS, LLC | 1 | \$249,615.08 | 0.17% | |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 2 | \$631,000.00 | 0.44% | |
| | UNITED MUTUAL FUNDING CORP | 1 | \$194,750.00 | 0.14% | |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 7 | \$2,207,420.01 | 1.54% | |
| | US MORTGAGE NETWORK | 3 | \$597,480.22 | 0.42% | |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$541,000.00 | 0.38% | |
| | VANTAGESOUTH BANK | 4 | \$871,528.26 | 0.61% | |
| | WCS LENDING, LLC | 1 | \$210,900.00 | 0.15% | |
| | WESTERN STATE BANK | 1 | \$302,400.00 | 0.21% | |
| | WINDOM CAPITAL, INC. | 1 | \$293,000.00 | 0.2% | |
| | WINTEX GROUP, LLC | 3 | \$703,729.78 | 0.49% | |
| | ZEUS MORTGAGE, LTD. | 6 | \$1,673,174.78 | 1.17% | |
| | Unavailable | 1 | \$343,446.69 | 0.34% | |
| Total | | 532 | \$143,496,496.36 | 100% | |
| 3138WYCY9 | AAXY LLC | 1 | \$188,000.00 | 0.93% | |
| | ADELO MORTGAGE, INC. | 1 | \$392,350.00 | 1.94% | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$186,125.40 | 0.92% | |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$237,737.01 | 1.17% | |

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| AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$682,493.06 | 3.37% |
| APPROVED HOME LENDING, INC | 1 | \$200,000.00 | 0.99% |
| ARIZONA MORTGAGE SPECIALISTS, INC. | 3 | \$699,401.95 | 3.45% |
| AUSTIN CAPITAL MORTGAGE, INC | 3 | \$800,359.92 | 3.95% |
| BANKERS FUNDING GROUP, INC. | 1 | \$408,909.98 | 2.02% |
| BRIDGEWATER CAPITAL, INC. | 1 | \$256,500.00 | 1.27% |
| CALI-LAND, INC. | 1 | \$337,013.72 | 1.66% |
| CAPSTAR LENDING, LLC | 1 | \$301,305.45 | 1.49% |
| CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$249,539.94 | 1.23% |
| DIAMOND FUNDING CORPORATION | 1 | \$211,694.55 | 1.04% |
| DIRECTIONS EQUITY, LLC | 2 | \$510,780.28 | 2.52% |
| DSW MORTGAGE, INC. | 2 | \$426,702.41 | 2.1% |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$192,000.00 | 0.95% |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$237,000.00 | 1.17% |
| FIDELITY MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.89% |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$240,644.96 | 1.19% |
| FLAGSHIP FINANCIAL SERVICES, LLC | 1 | \$416,399.18 | 2.05% |
| GENEVA FINANCIAL, LLC | 1 | \$261,240.00 | 1.29% |
| GOOGAIN, INC | 2 | \$402,319.49 | 1.98% |
| HOME USA MORTGAGE, INC | 1 | \$187,723.03 | 0.93% |
| HOMEFIRST MORTGAGE CORP | 1 | \$249,631.70 | 1.23% |
| INDEPENDENT BANK | 1 | \$198,906.54 | 0.98% |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 4 | \$869,269.46 | 4.29% |
| JLB CORPORATION | 1 | \$207,125.00 | 1.02% |
| LAXMI NARAYAN ENTERPRISES INC | 1 | \$176,500.00 | 0.87% |
| LEND SMART MORTGAGE, LLC | 1 | \$231,337.38 | 1.14% |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$195,711.26 | 0.97% |
| M2 LENDING SOLUTIONS, LLC | 2 | \$544,100.00 | 2.68% |
| MORGAN HOME LOAN FUNDING CORPORATION | 3 | \$804,478.21 | 3.97% |
| MORTGAGE PROS, INC | 1 | \$306,659.41 | 1.51% |
| NYCB MORTGAGE COMPANY, LLC | 5 | \$1,401,379.18 | 6.91% |
| PILGRIM MORTGAGE, LLC | 1 | \$249,891.31 | 1.23% |
| POLARIS HOME FUNDING CORP | 1 | \$290,571.30 | 1.43% |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$238,068.48 | 1.17% |
| RED ROCKS CREDIT UNION | 1 | \$395,816.02 | 1.95% |
| ROYAL SAVINGS BANK | 1 | \$335,000.00 | 1.65% |
| SECURE FINANCIAL SERVICES, INC | 1 | \$361,890.90 | 1.79% |
| SIMPLY HOME LENDING, INC | 2 | \$450,400.00 | 2.22% |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$287,575.72 | 1.42% |
| SOMERSET LENDING CORP. | 1 | \$178,600.00 | 0.88% |
| SOUTHERN STAR CAPITAL LLC | 1 | \$416,385.67 | 2.05% |
| SUNQUEST FUNDING, LLC | 1 | \$299,558.04 | 1.48% |
| TEXAS LOAN STAR, INC. | 2 | \$481,686.33 | 2.38% |
| TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$416,399.18 | 2.05% |

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|--------------|--|-----------|------------------------|-------------|
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$256,000.00 | 1.26% |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$205,596.67 | 1.01% |
| | THE VAULT MORTGAGE COMPANY | 1 | \$252,000.00 | 1.24% |
| | TRUSTLINE MORTGAGE INC | 2 | \$581,700.00 | 2.87% |
| | US MORTGAGE NETWORK | 3 | \$656,226.63 | 3.24% |
| | WATERMARK CAPITAL INC | 1 | \$230,000.00 | 1.13% |
| | ZEUS MORTGAGE, LTD. | 1 | \$295,797.68 | 1.48% |
| Total | | 78 | \$20,271,502.40 | 100% |
| 3138WYCZ6 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$169,826.55 | 12.11% |
| | 215 HOLDING CO. | 1 | \$78,000.00 | 5.56% |
| | AMERICAN LENDING NETWORK, INC | 1 | \$81,750.00 | 5.83% |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$59,909.63 | 4.27% |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$82,000.00 | 5.85% |
| | HOMESTAR MORTGAGE INC | 1 | \$63,900.00 | 4.56% |
| | HOUSTON HOME LOAN, INC | 1 | \$82,685.93 | 5.9% |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$57,912.64 | 4.13% |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$82,128.36 | 5.86% |
| | OAK CREEK MORTGAGE, INC | 1 | \$55,815.81 | 3.98% |
| | POLARIS HOME FUNDING CORP | 1 | \$46,955.72 | 3.35% |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$73,000.00 | 5.21% |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$78,750.00 | 5.62% |
| | STERLING STATE BANK | 1 | \$81,750.00 | 5.83% |
| | SYMMETRY MORTGAGE CORP. | 1 | \$80,000.00 | 5.7% |
| | TRUSTLINE MORTGAGE INC | 1 | \$81,750.00 | 5.83% |
| | WCS LENDING, LLC | 1 | \$75,200.00 | 5.36% |
| | ZEUS MORTGAGE, LTD. | 1 | \$71,147.34 | 5.05% |
| Total | | 20 | \$1,402,481.98 | 100% |
| 3138WZ2C5 | STATE FARM BANK, F.S.B. | 15 | \$1,264,130.90 | 100% |
| Total | | 15 | \$1,264,130.90 | 100% |
| 3138WZ2D3 | STATE FARM BANK, F.S.B. | 96 | \$17,174,322.26 | 100% |
| Total | | 96 | \$17,174,322.26 | 100% |
| 3138WZ2E1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$7,499,700.00 | 100% |
| Total | | 28 | \$7,499,700.00 | 100% |
| 3138WZ2F8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 63 | \$18,107,381.85 | 100% |
| Total | | 63 | \$18,107,381.85 | 100% |
| 3138WZ4J8 | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$230,000.00 | 9.95% |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$178,500.00 | 7.72% |
| | GREENCHOICE BANK, FSB | 1 | \$128,500.00 | 5.56% |

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|--------------|--|-----------|-----------------------|-------------|
| | LINCOLN MORTGAGE COMPANY | 1 | \$123,000.00 | 5.32% |
| | MORTGAGE UNLIMITED LLC | 1 | \$205,000.00 | 8.86% |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$947,700.00 | 40.98% |
| | UNITED HOME LOANS INC | 2 | \$500,000.00 | 21.61% |
| Total | | 11 | \$2,312,700.00 | 100% |
| 3138WZ4K5 | ADVISORS CAPITAL, INC. | 1 | \$306,000.00 | 3.54% |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$156,800.00 | 1.82% |
| | BANKERS MORTGAGE CENTER | 1 | \$208,000.00 | 2.41% |
| | COMMUNITY MORTGAGE LLC | 1 | \$216,500.00 | 2.51% |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$257,000.00 | 2.98% |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$220,000.00 | 2.55% |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$162,000.00 | 1.88% |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$428,000.00 | 4.96% |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$199,750.00 | 2.31% |
| | GREAT PLAINS NATIONAL BANK | 1 | \$268,000.00 | 3.1% |
| | GREENCHOICE BANK, FSB | 1 | \$200,000.00 | 2.32% |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$177,250.00 | 2.05% |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$175,000.00 | 2.03% |
| | LINCOLN MORTGAGE COMPANY | 1 | \$180,000.00 | 2.08% |
| | MAIN STREET HOME LOANS | 1 | \$384,000.00 | 4.45% |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$297,350.00 | 3.44% |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$292,500.00 | 3.39% |
| | OAK MORTGAGE GROUP, INC. | 1 | \$232,500.00 | 2.69% |
| | PLATTE VALLEY BANK | 1 | \$183,500.00 | 2.12% |
| | SOUTHWEST FUNDING LP | 1 | \$193,000.00 | 2.23% |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$2,915,650.00 | 33.76% |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.91% |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$210,500.00 | 2.44% |
| | UNITED HOME LOANS INC | 3 | \$607,700.00 | 7.03% |
| Total | | 38 | \$8,636,000.00 | 100% |
| 3138WZ4L3 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$156,043.50 | 9.5% |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$149,384.22 | 9.09% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$150,000.00 | 9.13% |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$172,175.63 | 10.48% |
| | MAIN STREET HOME LOANS | 1 | \$405,000.00 | 24.65% |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$467,200.00 | 28.43% |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$143,396.71 | 8.72% |
| Total | | 8 | \$1,643,200.06 | 100% |
| 3138WZ4M1 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$86,250.00 | 4.47% |

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|--------------|---|-----------|-----------------------|-------------|
| | CENTENNIAL BANK | 1 | \$81,100.00 | 4.2% |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$50,000.00 | 2.59% |
| | COLONIAL AMERICAN BANK | 2 | \$194,500.00 | 10.08% |
| | CONSUMERS NATIONAL BANK | 1 | \$65,000.00 | 3.37% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$91,940.00 | 4.76% |
| | FIRST BANK TEXAS | 1 | \$103,200.00 | 5.35% |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$93,100.00 | 4.82% |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$193,750.00 | 10.04% |
| | HOME TOWN MORTGAGE INC | 1 | \$82,000.00 | 4.25% |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$100,800.00 | 5.22% |
| | MENNA COMPANY | 1 | \$68,000.00 | 3.52% |
| | PREMIER COMMERCIAL BANK | 1 | \$71,500.00 | 3.71% |
| | REGENT FINANCIAL GROUP INC | 1 | \$92,000.00 | 4.77% |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$242,650.00 | 12.58% |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$109,250.00 | 5.66% |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 2 | \$204,500.00 | 10.61% |
| Total | | 22 | \$1,929,540.00 | 100% |
| | | | | |
| 3138WZ4N9 | 1ST COLONIAL COMMUNITY BANK | 1 | \$111,000.00 | 7.45% |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$114,950.00 | 7.72% |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$116,100.00 | 7.79% |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$115,965.08 | 7.78% |
| | LOAN ONE MORTGAGE CO INC | 1 | \$115,200.00 | 7.73% |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$117,000.00 | 7.85% |
| | PINE COUNTRY BANK | 1 | \$114,000.00 | 7.65% |
| | PREMIER COMMERCIAL BANK | 1 | \$112,000.00 | 7.52% |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$233,650.00 | 15.68% |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$112,030.00 | 7.52% |
| | THE FIRST BEXLEY BANK | 1 | \$117,671.00 | 7.9% |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$110,200.00 | 7.41% |
| Total | | 13 | \$1,489,766.08 | 100% |
| | | | | |
| 3138WZ4P4 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$293,000.00 | 16.34% |
| | FRONTIER FINANCIAL INC. | 1 | \$148,000.00 | 8.25% |
| | HOME MORTGAGE CORPORATION | 1 | \$361,000.00 | 20.13% |
| | SOMERVILLE NATIONAL BANK | 1 | \$205,850.00 | 11.48% |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$547,000.00 | 30.5% |
| | UNION SAVINGS BANK | 1 | \$124,000.00 | 6.92% |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$114,323.71 | 6.38% |
| Total | | 8 | \$1,793,173.71 | 100% |
| | | | | |
| 3138WZ4Q2 | ADVISORS CAPITAL, INC. | 1 | \$225,000.00 | 5.98% |
| | DAS ACQUISITION COMPANY LLC | 3 | \$712,960.00 | 18.96% |

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|--------------|---|-----------|-----------------------|-------------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$329,119.00 | 8.75% |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$143,075.00 | 3.8% |
| | GREAT PLAINS NATIONAL BANK | 1 | \$342,410.00 | 9.11% |
| | LINCOLN MORTGAGE COMPANY | 1 | \$146,470.00 | 3.89% |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$570,216.00 | 15.16% |
| | MIDWEST FAMILY LENDING CORP | 1 | \$149,040.00 | 3.96% |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$227,950.00 | 6.06% |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$320,000.00 | 8.51% |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$378,266.00 | 10.06% |
| | TRADITION MORTGAGE. LLC | 1 | \$216,000.00 | 5.76% |
| Total | | 16 | \$3,760,506.00 | 100% |
| 3138WZ4R0 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$133,720.00 | 2.06% |
| | ASSURED MORTGAGE, INC. | 1 | \$140,000.00 | 2.16% |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$139,000.00 | 2.14% |
| | BANK OF NORTH CAROLINA | 1 | \$173,520.00 | 2.68% |
| | CHARTERWEST NATIONAL BANK | 1 | \$141,075.00 | 2.18% |
| | CITYWIDE BANKS | 1 | \$157,225.00 | 2.43% |
| | COLONIAL AMERICAN BANK | 2 | \$274,000.00 | 4.23% |
| | CONSUMERS NATIONAL BANK | 1 | \$129,000.00 | 1.99% |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$155,000.00 | 2.39% |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$139,500.00 | 2.15% |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$165,000.00 | 2.55% |
| | FIRST HARRISON BANK | 1 | \$131,000.00 | 2.02% |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$268,800.00 | 4.15% |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$337,825.00 | 5.21% |
| | HOME TOWN MORTGAGE INC | 1 | \$125,000.00 | 1.93% |
| | LEND SMART MORTGAGE LLC | 1 | \$155,400.00 | 2.4% |
| | LINCOLN MORTGAGE COMPANY | 2 | \$286,350.00 | 4.42% |
| | MAIN STREET HOME LOANS | 1 | \$148,000.00 | 2.28% |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$160,000.00 | 2.47% |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$160,000.00 | 2.47% |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$169,100.00 | 2.61% |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$158,650.00 | 2.45% |
| | NATIONS LENDING CORPORATION | 1 | \$149,603.13 | 2.31% |
| | OPEN MORTGAGE LLC | 1 | \$155,250.00 | 2.4% |
| | PINE COUNTRY BANK | 3 | \$440,900.00 | 6.8% |
| | PREMIER COMMERCIAL BANK | 1 | \$129,200.00 | 1.99% |
| | REGENT FINANCIAL GROUP INC | 2 | \$275,500.00 | 4.25% |
| | SAGAMORE HOME MTG LLC | 2 | \$324,311.00 | 5% |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$440,910.00 | 6.8% |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$130,000.00 | 2.01% |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$172,900.00 | 2.67% |

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|--------------|--|-----------|-----------------------|-------------|
| | UNION SAVINGS BANK | 1 | \$154,300.00 | 2.38% |
| | VANTAGE POINT BANK | 1 | \$132,000.00 | 2.04% |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$128,250.00 | 1.98% |
| Total | | 44 | \$6,480,289.13 | 100% |
| 3138WZ4S8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$258,400.00 | 0.55% |
| | AMERICA'S CHOICE HOME LOANS LP | 5 | \$1,265,231.00 | 2.67% |
| | ATLANTIC STEWARDSHIP BANK | 3 | \$1,146,000.00 | 2.42% |
| | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 0.88% |
| | BENCHMARK BANK | 1 | \$308,650.00 | 0.65% |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$504,630.00 | 1.07% |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$339,000.00 | 0.72% |
| | CENTENNIAL LENDING GROUP, LLC | 3 | \$907,250.00 | 1.92% |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$292,818.00 | 0.62% |
| | CITYWIDE BANKS | 2 | \$642,050.00 | 1.36% |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$273,000.00 | 0.58% |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$393,750.00 | 0.83% |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$283,400.00 | 0.6% |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$705,915.00 | 1.49% |
| | DAS ACQUISITION COMPANY LLC | 3 | \$1,027,322.00 | 2.17% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$205,200.00 | 0.43% |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$280,000.00 | 0.59% |
| | FARMERS AND MERCHANTS BANK | 1 | \$355,000.00 | 0.75% |
| | FARMERS BANK AND TRUST | 1 | \$251,594.67 | 0.53% |
| | FIDELITY FUNDING MORTGAGE CORP | 4 | \$1,104,125.00 | 2.33% |
| | FIRST BANK | 1 | \$270,750.00 | 0.57% |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$417,000.00 | 0.88% |
| | FIRST FINANCIAL BANK NA | 1 | \$201,656.48 | 0.43% |
| | FIRST INTERNATIONAL BANK & TRUST | 4 | \$1,039,499.60 | 2.19% |
| | GEORGIA BANKING COMPANY | 2 | \$674,600.00 | 1.42% |
| | GOLD COAST BANK | 3 | \$1,008,275.00 | 2.13% |
| | GREENCHOICE BANK, FSB | 4 | \$1,397,000.00 | 2.95% |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$264,000.00 | 0.56% |
| | GSB MORTGAGE INC | 1 | \$199,800.00 | 0.42% |
| | GSF MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.54% |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$186,600.00 | 0.39% |
| | HARTFORD FINANCIAL SERVICES | 1 | \$220,875.00 | 0.47% |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 4 | \$1,030,750.00 | 2.18% |
| | HOME FINANCING UNLIMITED, INC | 2 | \$591,991.92 | 1.25% |
| | HOMETRUST BANK | 2 | \$507,000.00 | 1.07% |
| | HOUSTON CAPITAL | 3 | \$1,085,000.00 | 2.29% |

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| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$266,000.00 | 0.56% |
| INWOOD NATIONAL BANK | 3 | \$691,500.00 | 1.46% |
| LEND SMART MORTGAGE LLC | 2 | \$529,500.00 | 1.12% |
| LINCOLN MORTGAGE COMPANY | 5 | \$1,710,022.00 | 3.61% |
| LOAN ONE MORTGAGE CO INC | 1 | \$412,000.00 | 0.87% |
| MAIN STREET HOME LOANS | 4 | \$1,535,500.00 | 3.24% |
| MBA MORTGAGE SERVICES INC | 1 | \$414,250.00 | 0.87% |
| MONARCH BANK | 1 | \$202,350.00 | 0.43% |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$219,308.00 | 0.46% |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 4 | \$1,061,470.00 | 2.24% |
| NATIONS LENDING CORPORATION | 1 | \$194,000.00 | 0.41% |
| NEW WINDSOR STATE BANK | 1 | \$177,000.00 | 0.37% |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$241,000.00 | 0.51% |
| NORTHERN STATES FUNDING GROUP INC. | 1 | \$257,925.00 | 0.54% |
| OAK MORTGAGE GROUP, INC. | 1 | \$181,171.00 | 0.38% |
| OPEN MORTGAGE LLC | 2 | \$503,910.00 | 1.06% |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$315,000.00 | 0.66% |
| PARK STERLING BANK | 2 | \$632,307.90 | 1.33% |
| PILGRIM MORTGAGE LLC | 2 | \$482,250.00 | 1.02% |
| POINT BANK | 1 | \$390,000.00 | 0.82% |
| PREMIER COMMERCIAL BANK | 3 | \$866,200.00 | 1.83% |
| PRIORITY BANK FSB | 1 | \$336,968.85 | 0.71% |
| QUAD CITY BANK & TRUST COMPANY | 1 | \$185,250.00 | 0.39% |
| REGENT FINANCIAL GROUP INC | 2 | \$541,550.00 | 1.14% |
| RELIANCE BANK | 4 | \$1,254,410.00 | 2.65% |
| SAGAMORE HOME MTG LLC | 1 | \$204,000.00 | 0.43% |
| SECURITY STATE BANK & TRUST | 2 | \$452,574.07 | 0.96% |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$182,850.00 | 0.39% |
| SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$380,000.00 | 0.8% |
| SOUTHWEST FUNDING LP | 4 | \$921,755.00 | 1.95% |
| STONEGATE MORTGAGE CORPORATION | 24 | \$6,410,817.00 | 13.53% |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$267,900.00 | 0.57% |
| THE EQUITABLE BANK, SSB | 1 | \$230,000.00 | 0.49% |
| THE FARMERS CITIZENS BANK | 1 | \$189,000.00 | 0.4% |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 2 | \$802,197.00 | 1.69% |
| TRADITION MORTGAGE. LLC | 3 | \$818,471.00 | 1.73% |
| TRI-COUNTY BANK | 1 | \$417,000.00 | 0.88% |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$310,250.00 | 0.65% |
| UNITED HOME LOANS INC | 1 | \$228,000.00 | 0.48% |
| US HOME MORTGAGE, INC | 1 | \$184,200.00 | 0.39% |
| VANTAGE POINT BANK | 2 | \$471,000.00 | 0.99% |
| VANTAGESOUTH BANK | 2 | \$575,950.00 | 1.22% |
| VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$236,455.00 | 0.5% |

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| | | WATERFORD BANK N.A. | 1 | \$180,400.00 | 0.37% |
| Total | | | 166 | \$47,374,795.49 | 100% |
| 3138WZ4T6 | | BANKSOUTH MORTGAGE COMPANY | 1 | \$93,347.38 | 6.18% |
| | | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$103,745.00 | 6.87% |
| | | FIDELITY FUNDING MORTGAGE CORP | 1 | \$85,500.00 | 5.66% |
| | | FIRST COMMUNITY BANK | 1 | \$58,000.00 | 3.84% |
| | | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$73,600.00 | 4.88% |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$102,352.32 | 6.78% |
| | | LINCOLN SAVINGS BANK | 1 | \$85,500.00 | 5.66% |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$64,125.00 | 4.25% |
| | | OPEN MORTGAGE LLC | 1 | \$99,125.00 | 6.57% |
| | | REGENT FINANCIAL GROUP INC | 1 | \$79,589.00 | 5.27% |
| | | SAGAMORE HOME MTG LLC | 3 | \$225,706.13 | 14.95% |
| | | SOUTHWEST FUNDING LP | 1 | \$61,500.00 | 4.07% |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$162,700.00 | 10.78% |
| | | THE FIRST BEXLEY BANK | 1 | \$120,000.00 | 7.95% |
| | | TRADITION MORTGAGE. LLC | 1 | \$94,500.00 | 6.29% |
| Total | | | 18 | \$1,509,289.83 | 100% |
| 3138WZ4U3 | | AMERICA'S CHOICE HOME LOANS LP | 3 | \$367,050.00 | 21.67% |
| | | CHRISTENSEN FINANCIAL, INC. | 1 | \$147,250.00 | 8.69% |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$136,644.00 | 8.07% |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$145,000.00 | 8.56% |
| | | MIDWEST REGIONAL BANK | 1 | \$132,000.00 | 7.79% |
| | | OAK MORTGAGE GROUP, INC. | 1 | \$114,000.00 | 6.73% |
| | | SOUTHWEST FUNDING LP | 2 | \$287,850.00 | 16.99% |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$138,400.00 | 8.17% |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$111,852.51 | 6.6% |
| | | THE FIRST BEXLEY BANK | 1 | \$114,000.00 | 6.73% |
| Total | | | 13 | \$1,694,046.51 | 100% |
| 3138WZ4V1 | | A+ MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 9.46% |
| | | AUTO CLUB TRUST, FSB | 1 | \$164,250.00 | 9.24% |
| | | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$151,000.00 | 8.5% |
| | | DAS ACQUISITION COMPANY LLC | 2 | \$301,500.00 | 16.97% |
| | | HOUSTON CAPITAL | 1 | \$171,437.00 | 9.65% |
| | | LEGACY BANK | 1 | \$162,938.75 | 9.17% |
| | | OPEN MORTGAGE LLC | 1 | \$161,000.00 | 9.06% |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$173,196.00 | 9.75% |
| | | TRADITION MORTGAGE. LLC | 1 | \$157,000.00 | 8.84% |
| | | TRIAD BANK | 1 | \$166,500.00 | 9.36% |
| Total | | | 11 | \$1,776,821.75 | 100% |

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|--------------|--|-----------|-----------------------|-------------|
| 3138WZ4W9 | AMERICA'S CHOICE HOME LOANS LP | 3 | \$920,808.00 | 9.64% |
| | ANGEL OAK FUNDING LLC | 2 | \$509,111.00 | 5.33% |
| | BENCHMARK BANK | 1 | \$175,750.00 | 1.84% |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$214,900.00 | 2.25% |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$356,250.00 | 3.73% |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$247,000.00 | 2.59% |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$412,500.00 | 4.32% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$350,475.00 | 3.67% |
| | FIRST OPTION BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$298,300.00 | 3.12% |
| | FIRST OPTION MORTGAGE LLC | 1 | \$393,931.60 | 4.13% |
| | HOME FINANCING UNLIMITED, INC | 1 | \$196,878.38 | 2.06% |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$370,942.00 | 3.89% |
| | HOUSTON CAPITAL | 1 | \$251,952.40 | 2.64% |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$224,000.00 | 2.35% |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$218,000.00 | 2.28% |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$260,778.73 | 2.73% |
| | LEND SMART MORTGAGE LLC | 1 | \$369,512.76 | 3.87% |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$175,000.00 | 1.83% |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$186,930.28 | 1.96% |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$261,000.00 | 2.73% |
| | NATIONS LENDING CORPORATION | 4 | \$1,023,268.63 | 10.72% |
| | PEOPLES BANK AND TRUST | 1 | \$218,875.00 | 2.29% |
| | PREMIER BANK & TRUST NA | 1 | \$335,000.00 | 3.51% |
| | SAGAMORE HOME MTG LLC | 1 | \$182,143.00 | 1.91% |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$849,000.00 | 8.89% |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$320,000.00 | 3.35% |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$225,150.00 | 2.37% |
| Total | | 35 | \$9,547,456.78 | 100% |
| 3138WZ4X7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$200,000.00 | 3.01% |
| | COMMERCIAL BANK | 1 | \$152,000.00 | 2.28% |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$248,000.00 | 3.73% |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$293,037.00 | 4.4% |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$129,000.00 | 1.94% |
| | HUNTINGDON VALLEY BANK | 1 | \$300,000.00 | 4.51% |
| | LOAN ONE MORTGAGE CO INC | 1 | \$320,000.00 | 4.81% |
| | MAIN STREET HOME LOANS | 3 | \$938,000.00 | 14.1% |

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|--------------|--|-----------|-----------------------|-------------|
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$252,000.00 | 3.79% |
| | PREMIER COMMERCIAL BANK | 1 | \$173,375.00 | 2.61% |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$210,000.00 | 3.16% |
| | SECURITY STATE BANK & TRUST | 1 | \$307,920.00 | 4.63% |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$438,100.00 | 6.58% |
| | THE FIRST BEXLEY BANK | 1 | \$260,000.00 | 3.91% |
| | TRADITION MORTGAGE. LLC | 1 | \$200,000.00 | 3.01% |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$247,000.00 | 3.71% |
| | UNITED HOME LOANS INC | 7 | \$1,984,750.00 | 29.82% |
| Total | | 26 | \$6,653,182.00 | 100% |
| | | | | |
| 3138WZ4Y5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$102,400.00 | 1.56% |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$305,300.00 | 4.66% |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$259,266.00 | 3.96% |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$195,000.00 | 2.98% |
| | CAPITAL CITY BANK | 1 | \$171,242.20 | 2.61% |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$258,000.00 | 3.94% |
| | COMMERCIAL BANK | 1 | \$225,000.00 | 3.43% |
| | FARMERS BANK AND TRUST | 1 | \$68,000.00 | 1.04% |
| | FARMERS NATIONAL BANK | 1 | \$123,200.00 | 1.88% |
| | FIRST BANK TEXAS | 2 | \$311,510.00 | 4.75% |
| | FIRST COMMUNITY BANK | 1 | \$46,500.00 | 0.71% |
| | FIRST FINANCIAL BANK NA | 1 | \$116,879.64 | 1.78% |
| | FRONTIER FINANCIAL INC. | 1 | \$242,800.00 | 3.71% |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$228,190.19 | 3.48% |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$571,380.00 | 8.72% |
| | HOUSTON CAPITAL | 5 | \$1,013,950.00 | 15.47% |
| | HUNTINGDON VALLEY BANK | 1 | \$163,500.00 | 2.5% |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$170,000.00 | 2.59% |
| | LINCOLN MORTGAGE COMPANY | 1 | \$205,000.00 | 3.13% |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$144,460.46 | 2.2% |
| | PEOPLES BANK OF COMMERCE | 1 | \$145,600.00 | 2.22% |
| | REGENT FINANCIAL GROUP INC | 1 | \$109,200.00 | 1.67% |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$108,000.00 | 1.65% |
| | SOUTHWEST FUNDING LP | 2 | \$334,940.00 | 5.11% |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$300,000.00 | 4.58% |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$301,600.00 | 4.6% |
| | UNITED HOME LOANS INC | 1 | \$332,000.00 | 5.07% |
| Total | | 34 | \$6,552,918.49 | 100% |
| | | | | |
| 3138WZ4Z2 | 1ST COLONIAL COMMUNITY BANK | 1 | \$363,021.00 | 2.11% |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$283,000.00 | 1.65% |
| | ADAMS BANK & TRUST | 1 | \$152,100.00 | 0.88% |

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| AMERICA'S CHOICE HOME LOANS LP | 2 | \$763,500.00 | 4.44% |
| BENCHMARK BANK | 2 | \$572,200.00 | 3.33% |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$167,500.00 | 0.97% |
| CAPITAL CITY BANK | 1 | \$270,750.00 | 1.58% |
| CAPITAL CITY MORTGAGE INVESTMENTS | 2 | \$642,000.00 | 3.74% |
| CITYWIDE BANKS | 2 | \$426,700.00 | 2.48% |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$82,650.00 | 0.48% |
| COLONIAL AMERICAN BANK | 1 | \$625,000.00 | 3.64% |
| COMMERCIAL BANK | 1 | \$95,351.00 | 0.55% |
| COMMUNITY MORTGAGE LLC | 1 | \$240,800.00 | 1.4% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$270,655.00 | 1.57% |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$217,999.00 | 1.27% |
| DAS ACQUISITION COMPANY LLC | 1 | \$188,500.00 | 1.1% |
| FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$200,700.00 | 1.17% |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$215,650.00 | 1.25% |
| FIRST INTERNATIONAL BANK & TRUST | 3 | \$622,840.00 | 3.62% |
| FIRST OPTION MORTGAGE LLC | 1 | \$303,500.00 | 1.77% |
| GREENCHOICE BANK, FSB | 1 | \$144,136.00 | 0.84% |
| HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$722,200.00 | 4.2% |
| HOME TOWN MORTGAGE INC | 1 | \$144,000.00 | 0.84% |
| HOMETRUST MORTGAGE CORPORATION | 2 | \$369,650.00 | 2.15% |
| HOUSTON CAPITAL | 3 | \$683,850.00 | 3.98% |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$134,830.00 | 0.78% |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 2.43% |
| LAFAYETTE SAVINGS BANK | 1 | \$270,750.00 | 1.58% |
| LIBERTY FIRST C.U. | 1 | \$119,700.00 | 0.7% |
| MAIN STREET HOME LOANS | 1 | \$204,000.00 | 1.19% |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$673,513.00 | 3.92% |
| MONARCH BANK | 1 | \$439,000.00 | 2.55% |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$197,500.00 | 1.15% |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$505,125.00 | 2.94% |
| NEW WINDSOR STATE BANK | 1 | \$207,920.00 | 1.21% |
| NORTHSTAR BANK OF TEXAS | 1 | \$417,000.00 | 2.43% |
| PARK STERLING BANK | 2 | \$392,000.00 | 2.28% |
| PEOPLES BANK AND TRUST | 1 | \$119,120.00 | 0.69% |
| PEOPLES BANK OF COMMERCE | 3 | \$687,850.00 | 4% |
| PREMIER COMMERCIAL BANK | 2 | \$244,990.00 | 1.43% |
| PRIORITY BANK FSB | 1 | \$160,747.12 | 0.94% |
| REGENT FINANCIAL GROUP INC | 2 | \$283,925.00 | 1.65% |
| SECURITY FIRST BANK | 1 | \$130,100.00 | 0.76% |
| SECURITY STATE BANK & TRUST | 1 | \$245,000.00 | 1.43% |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$74,650.00 | 0.43% |
| SOUTHWEST BANK | 1 | \$255,200.00 | 1.48% |

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|--------------|---|-----------|------------------------|-------------|
| | SOUTHWEST FUNDING LP | 1 | \$335,352.00 | 1.95% |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$150,800.00 | 0.88% |
| | SUNSET BANK & SAVINGS | 1 | \$231,250.00 | 1.35% |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.86% |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$204,935.00 | 1.19% |
| | TRADITION MORTGAGE. LLC | 2 | \$320,400.00 | 1.86% |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$237,650.00 | 1.38% |
| | UNITED HOME LOANS INC | 1 | \$355,639.00 | 2.07% |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$255,550.00 | 1.48% |
| Total | | 75 | \$17,186,998.12 | 100% |
| | | | | |
| 3138WZ5A6 | ADVISORS CAPITAL, INC. | 1 | \$207,000.00 | 4.9% |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$226,100.00 | 5.35% |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$78,000.00 | 1.85% |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$131,500.00 | 3.11% |
| | AUTO CLUB TRUST, FSB | 1 | \$125,550.00 | 2.97% |
| | CF BANK | 1 | \$35,949.28 | 0.85% |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$323,851.00 | 7.67% |
| | DAS ACQUISITION COMPANY LLC | 1 | \$290,000.00 | 6.87% |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$176,000.00 | 4.17% |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$125,234.87 | 2.97% |
| | GEORGIA BANKING COMPANY | 2 | \$203,500.00 | 4.82% |
| | HERITAGE BANK OF THE SOUTH | 1 | \$411,637.19 | 9.75% |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$134,400.00 | 3.18% |
| | LINCOLN MORTGAGE COMPANY | 1 | \$417,000.00 | 9.87% |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$92,000.00 | 2.18% |
| | MBA MORTGAGE SERVICES INC | 1 | \$119,655.00 | 2.83% |
| | MORTGAGE UNLIMITED LLC | 1 | \$189,800.00 | 4.49% |
| | NATIONS LENDING CORPORATION | 1 | \$179,800.00 | 4.26% |
| | NORTHSTAR BANK OF TEXAS | 1 | \$100,500.00 | 2.38% |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$65,625.00 | 1.55% |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$86,250.00 | 2.04% |
| | SAGAMORE HOME MTG LLC | 1 | \$52,500.00 | 1.24% |
| | SECURITY FIRST BANK | 1 | \$172,157.09 | 4.08% |
| | SECURITY STATE BANK & TRUST | 1 | \$42,750.00 | 1.01% |
| | THE FIRST BEXLEY BANK | 1 | \$85,500.00 | 2.02% |
| | TRIAD BANK | 1 | \$151,000.00 | 3.59% |
| Total | | 27 | \$4,223,259.43 | 100% |
| | | | | |
| 3138WZC59 | MORTGAGE ACCESS CORP | 2 | \$502,200.00 | 21.28% |
| | WEICHERT FINANCIAL SERVICES | 9 | \$1,858,148.70 | 78.72% |
| Total | | 11 | \$2,360,348.70 | 100% |
| | | | | |
| 3138WZC67 | WEICHERT FINANCIAL SERVICES | 19 | \$6,999,433.20 | 100% |

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| Total | | | 19 | \$6,999,433.20 | 100% |
| 3138WZC75 | MORTGAGE ACCESS CORP | | 2 | \$437,000.00 | 6.24% |
| | WEICHERT FINANCIAL SERVICES | | 25 | \$6,563,438.19 | 93.76% |
| Total | | | 27 | \$7,000,438.19 | 100% |
| 3138WZC83 | WEICHERT FINANCIAL SERVICES | | 20 | \$5,439,284.00 | 100% |
| Total | | | 20 | \$5,439,284.00 | 100% |
| 3138WZC91 | WEICHERT FINANCIAL SERVICES | | 6 | \$1,095,472.00 | 100% |
| Total | | | 6 | \$1,095,472.00 | 100% |
| 3138WZCH3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 14 | \$2,785,550.63 | 100% |
| Total | | | 14 | \$2,785,550.63 | 100% |
| 3138WZD25 | 1ST COLONIAL COMMUNITY BANK | | 1 | \$211,000.00 | 1.3% |
| | AFFILIATED BANK | | 1 | \$392,730.75 | 2.42% |
| | AMERICA'S CHOICE HOME LOANS LP | | 1 | \$190,000.00 | 1.17% |
| | CHARTERWEST NATIONAL BANK | | 1 | \$296,029.00 | 1.82% |
| | FRONTIER BANK | | 1 | \$400,000.00 | 2.46% |
| | GOLD COAST BANK | | 1 | \$224,321.18 | 1.38% |
| | HARTLAND MORTGAGE CENTERS, INC | | 1 | \$395,250.00 | 2.43% |
| | INWOOD NATIONAL BANK | | 1 | \$285,690.00 | 1.76% |
| | JERSEY MORTGAGE CO. | | 1 | \$279,000.00 | 1.72% |
| | MAIN STREET HOME LOANS | | 1 | \$325,375.00 | 2% |
| | PARK STERLING BANK | | 1 | \$258,768.85 | 1.59% |
| | PREMIER COMMERCIAL BANK | | 1 | \$292,800.00 | 1.8% |
| | PRIORITY MORTGAGE CORPORATION | | 1 | \$337,500.00 | 2.08% |
| | QUAINT OAK MORTGAGE, LLC | | 1 | \$242,095.00 | 1.49% |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | | 1 | \$417,000.00 | 2.57% |
| | STONEGATE MORTGAGE CORPORATION | | 37 | \$10,456,385.00 | 64.38% |
| | STRATEGIC LENDING GROUP INCORPORATED | | 1 | \$215,073.22 | 1.32% |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | | 2 | \$607,000.00 | 3.74% |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | | 1 | \$416,371.94 | 2.57% |
| Total | | | 56 | \$16,242,389.94 | 100% |
| 3138WZD33 | CHARTERWEST NATIONAL BANK | | 1 | \$229,729.00 | 7.22% |
| | GEORGIA BANKING COMPANY | | 1 | \$389,500.00 | 12.24% |
| | HIGHLANDS RESIDENTIAL MORTGAGE | | 1 | \$323,000.00 | 10.15% |
| | LINCOLN MORTGAGE COMPANY | | 1 | \$209,850.00 | 6.59% |
| | NATIONS LENDING CORPORATION | | 1 | \$228,800.00 | 7.19% |
| | NORTHSTAR BANK OF TEXAS | | 1 | \$301,250.00 | 9.46% |
| | STONEGATE MORTGAGE CORPORATION | | 6 | \$1,501,051.00 | 47.15% |
| Total | | | 12 | \$3,183,180.00 | 100% |

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|--------------|--|-----------|-----------------------|-------------|
| 3138WZD41 | CONSUMERS NATIONAL BANK | 2 | \$211,600.00 | 20.77% |
| | EAGLE MORTGAGE & FUNDING, LLC | 1 | \$104,741.13 | 10.28% |
| | MAIN STREET HOME LOANS | 1 | \$105,000.00 | 10.31% |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$94,000.00 | 9.23% |
| | PEOPLES BANK OF COMMERCE | 1 | \$100,000.00 | 9.82% |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$303,650.00 | 29.81% |
| | USLENDING & FINANCE, LTD. | 1 | \$99,559.42 | 9.78% |
| Total | | 10 | \$1,018,550.55 | 100% |
| 3138WZD58 | CAPITAL CITY BANK | 1 | \$83,331.23 | 7.96% |
| | FRONTIER BANK | 1 | \$54,000.00 | 5.16% |
| | LIBERTY FIRST C.U. | 1 | \$66,000.00 | 6.3% |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$75,000.00 | 7.16% |
| | NATIONS LENDING CORPORATION | 1 | \$74,000.00 | 7.07% |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$57,244.12 | 5.47% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$66,757.53 | 6.38% |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$136,500.00 | 13.04% |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$358,130.00 | 34.2% |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$76,060.02 | 7.26% |
| Total | | 15 | \$1,047,022.90 | 100% |
| 3138WZD66 | DELMAR FINANCIAL COMPANY | 1 | \$66,013.69 | 5.25% |
| | FARMERS BANK AND TRUST | 1 | \$51,850.00 | 4.13% |
| | FIRST BANK TEXAS | 1 | \$42,800.00 | 3.41% |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$61,488.66 | 4.89% |
| | FRONTIER BANK | 1 | \$54,700.00 | 4.35% |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$84,427.80 | 6.72% |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$55,600.00 | 4.42% |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$81,652.97 | 6.5% |
| | NATIONS LENDING CORPORATION | 1 | \$77,712.96 | 6.18% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$82,000.00 | 6.52% |
| | SAGAMORE HOME MTG LLC | 1 | \$61,391.71 | 4.88% |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$81,500.00 | 6.48% |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$330,125.00 | 26.27% |
| | VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK | 1 | \$74,000.00 | 5.89% |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. | 1 | \$51,562.00 | 4.11% |
| Total | | 20 | \$1,256,824.79 | 100% |
| 3138WZD74 | AFFILIATED BANK | 1 | \$98,700.97 | 7.12% |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$87,600.00 | 6.32% |

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|--------------|---|-----------|-----------------------|-------------|
| | CAPITAL CITY BANK | 1 | \$122,479.44 | 8.83% |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$103,265.00 | 7.44% |
| | GEORGIA BANKING COMPANY | 1 | \$108,543.34 | 7.83% |
| | LEGACYTEXAS BANK | 1 | \$113,100.00 | 8.15% |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$118,003.00 | 8.51% |
| | RELIANCE BANK | 1 | \$85,636.03 | 6.17% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 | 8.65% |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$231,000.00 | 16.65% |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$85,457.00 | 6.16% |
| | WOLFE FINANCIAL INC | 1 | \$113,323.23 | 8.17% |
| Total | | 13 | \$1,387,108.01 | 100% |
| | | | | |
| 3138WZD82 | ADAMS BANK & TRUST | 1 | \$130,000.00 | 3.71% |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$132,800.00 | 3.79% |
| | AUTO CLUB TRUST, FSB | 1 | \$110,400.00 | 3.15% |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$109,510.50 | 3.12% |
| | FARMERS BANK AND TRUST | 1 | \$132,000.00 | 3.76% |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$268,500.00 | 7.65% |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$270,050.00 | 7.7% |
| | OAK MORTGAGE GROUP, INC. | 1 | \$117,000.00 | 3.34% |
| | OZARK BANK | 1 | \$115,000.00 | 3.28% |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$140,500.00 | 4.01% |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$115,224.37 | 3.28% |
| | SOMERVILLE NATIONAL BANK | 1 | \$133,000.00 | 3.79% |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$1,603,575.00 | 45.71% |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$130,500.00 | 3.71% |
| Total | | 28 | \$3,508,059.87 | 100% |
| | | | | |
| 3138WZD90 | INTERBANK MORTGAGE COMPANY | 16 | \$5,960,650.00 | 100% |
| Total | | 16 | \$5,960,650.00 | 100% |
| | | | | |
| 3138WZDA7 | HANTZ BANK | 2 | \$184,679.37 | 14.16% |
| | LAKE MICHIGAN CREDIT UNION | 15 | \$913,534.87 | 70.04% |
| | MERCANTILE BANK | 1 | \$99,455.44 | 7.63% |
| | ROSS MORTGAGE CORPOR | 1 | \$106,597.06 | 8.17% |
| Total | | 19 | \$1,304,266.74 | 100% |
| | | | | |
| 3138WZDB5 | FINANCIAL MORTGAGE CORPORATION | 1 | \$130,721.52 | 9.48% |
| | HANTZ BANK | 1 | \$138,000.00 | 10.01% |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$745,022.00 | 54.03% |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$112,497.15 | 8.16% |
| | SEAWAY COMMUNITY BANK | 1 | \$113,821.70 | 8.26% |
| | TRIUMPH BANK | 1 | \$138,750.00 | 10.06% |
| Total | | 11 | \$1,378,812.37 | 100% |

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|--------------|--|-----------|-----------------------|-------------|
| 3138WZDC3 | GEORGE MASON MORTGAGE | 1 | \$170,264.64 | 7.2% |
| | HANTZ BANK | 4 | \$867,045.46 | 36.69% |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,174,100.21 | 49.68% |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$152,000.00 | 6.43% |
| Total | | 11 | \$2,363,410.31 | 100% |
| 3138WZDD1 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$85,892.30 | 5.61% |
| | CMC FUNDING, INC | 1 | \$44,000.00 | 2.87% |
| | GATEWAY BANK MORTGAG | 1 | \$317,368.41 | 20.72% |
| | HANTZ BANK | 1 | \$100,825.81 | 6.58% |
| | INLANTA MORTGAGE, INC | 1 | \$161,712.70 | 10.56% |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$363,580.00 | 23.73% |
| | MAIN STREET BANK | 1 | \$278,815.00 | 18.2% |
| | ROOS MORTGAGE CORPORATION | 1 | \$179,835.67 | 11.73% |
| Total | | 12 | \$1,532,029.89 | 100% |
| 3138WZDE9 | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$155,338.33 | 1.43% |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$162,834.38 | 1.5% |
| | ASSURED MORTGAGE, INC. | 1 | \$163,503.37 | 1.5% |
| | BERKSHIRE BANK | 1 | \$157,530.94 | 1.45% |
| | BEST MORTGAGE, INC | 1 | \$152,000.00 | 1.4% |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$154,766.55 | 1.42% |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$325,912.76 | 3% |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPPRATION. | 1 | \$162,508.23 | 1.49% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$310,331.89 | 2.85% |
| | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION | 1 | \$162,159.29 | 1.49% |
| | FRANKLIN SYNERGY BANK | 1 | \$158,421.41 | 1.46% |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$163,734.56 | 1.51% |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI | 1 | \$174,747.86 | 1.61% |
| | GREENSTONE FARM CREDIT SERVICES, FLCA | 1 | \$173,954.55 | 1.6% |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC | 1 | \$169,250.29 | 1.56% |
| | INLANTA MORTGAGE, INC. | 1 | \$154,766.55 | 1.42% |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$158,768.87 | 1.46% |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$166,154.86 | 1.53% |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$169,760.48 | 1.56% |

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|--------------|--|-----------|------------------------|-------------|
| | MARQUETTE BANK | 2 | \$328,071.29 | 3.02% |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$159,769.47 | 1.47% |
| | MORTGAGE SERVICES III, LLC | 1 | \$155,964.74 | 1.43% |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE. | 1 | \$163,526.63 | 1.5% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$161,022.45 | 1.48% |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB | 1 | \$166,265.40 | 1.53% |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$160,657.66 | 1.48% |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$156,766.20 | 1.44% |
| | POTOMAC MORTGAGE GROUP, LLC | 1 | \$156,556.82 | 1.44% |
| | SCBT | 2 | \$320,571.70 | 2.95% |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$161,867.70 | 1.49% |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$171,746.61 | 1.58% |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$163,768.92 | 1.51% |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$153,276.86 | 1.41% |
| | U.S. BANK N.A. | 28 | \$4,575,966.54 | 42.09% |
| | VIRGINIA FIRST MORTGAGE | 1 | \$160,762.82 | 1.48% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,218.19 | 1.46% |
| Total | | 67 | \$10,872,225.17 | 100% |
| 3138WZDF6 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$253,717.28 | 2.56% |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$269,402.53 | 2.72% |
| | ALPHA MORTGAGE CORPORATION, A NORTH CARLINA CORPORATION | 1 | \$199,396.60 | 2.01% |
| | AMERIS BANK, A CORPORATION | 1 | \$179,926.21 | 1.82% |
| | ASSURED MORTGAGE, INC.. | 1 | \$176,500.00 | 1.78% |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$230,400.00 | 2.33% |
| | CERTUSBANK, N.A. | 1 | \$229,314.32 | 2.32% |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$192,660.99 | 1.95% |
| | DIRECTORS FINANCIAL GOURP, A CALIFORNIA CORPORATION | 1 | \$225,900.00 | 2.28% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$199,399.22 | 2.01% |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$186,000.00 | 1.88% |
| | KITSAP BANK | 1 | \$188,727.69 | 1.91% |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 1.94% |

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| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$344,391.89 | 3.48% |
| | MONARCH BANK | 3 | \$595,527.21 | 6.01% |
| | MORTGAGE MASTER, INC. | 1 | \$190,000.00 | 1.92% |
| | MORTGAGE SERVICES III, LLC | 1 | \$174,847.72 | 1.77% |
| | NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION | 1 | \$215,000.00 | 2.17% |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$228,677.34 | 2.31% |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$176,234.16 | 1.78% |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$209,373.85 | 2.11% |
| | PEOPLES NATIONAL BANK | 1 | \$191,500.00 | 1.93% |
| | ROCKLAND TRUST COMPANY | 1 | \$181,417.61 | 1.83% |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$381,121.86 | 3.85% |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$245,304.98 | 2.48% |
| | U.S. BANK N.A. | 10 | \$2,329,237.83 | 23.52% |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$284,464.03 | 2.87% |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$218,577.52 | 2.21% |
| | V.I.P. MORTGAGE, INC. | 1 | \$243,648.44 | 2.46% |
| | WALLICK AND VOLK, INC. | 1 | \$331,661.44 | 3.35% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$214,379.42 | 2.17% |
| | Unavailable | 2 | \$422,605.35 | 4.27% |
| Total | | 45 | \$9,901,315.49 | 100% |
| 3138WZDG4 | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$409,403.55 | 4.96% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$189,951.99 | 2.3% |
| | ALLIED FIRST BANK, A CORPORATION | 1 | \$208,782.06 | 2.53% |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$212,699.89 | 2.58% |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$213,691.66 | 2.59% |
| | BRIDGEWATER SAVINGS BANK | 1 | \$272,350.00 | 3.3% |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$234,169.59 | 2.84% |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$219,690.02 | 2.66% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$242,823.44 | 2.94% |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$240,253.34 | 2.91% |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$263,727.90 | 3.19% |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$235,917.13 | 2.86% |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$273,750.00 | 3.32% |

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| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC | 1 | \$226,000.00 | 2.74% |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$294,574.95 | 3.57% |
| | MONARCH BANK, A CORPORATION | 1 | \$196,133.55 | 2.38% |
| | MORTGAGE MASTER, INC. | 1 | \$274,206.24 | 3.32% |
| | MORTGAGE TRUST, INC., A CORPORATION | 2 | \$411,007.61 | 4.98% |
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$253,931.17 | 3.08% |
| | PROSPERITY MORTGAGE CO | 1 | \$205,431.35 | 2.49% |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$545,445.26 | 6.61% |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$419,095.01 | 5.08% |
| | U.S. BANK N.A. | 8 | \$2,213,113.75 | 26.77% |
| Total | | 32 | \$8,256,149.46 | 100% |
| 3138WZDH2 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$229,200.00 | 4.23% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$220,681.58 | 4.08% |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$233,547.71 | 4.31% |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$383,338.24 | 7.08% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$230,410.06 | 4.25% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$256,122.13 | 4.73% |
| | MONARCH BANK, A CORPORATION | 1 | \$224,742.79 | 4.15% |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$334,527.98 | 6.18% |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$350,638.93 | 6.48% |
| | U.S. BANK N.A. | 11 | \$2,750,270.06 | 50.79% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,607.00 | 3.72% |
| Total | | 21 | \$5,415,086.48 | 100% |
| 3138WZDJ8 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$235,033.24 | 4.62% |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$383,000.00 | 7.53% |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$298,565.34 | 5.87% |
| | ICC MORTGAGE SERVICES | 1 | \$374,447.55 | 7.36% |
| | LPMA, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$203,955.71 | 4.01% |
| | | 1 | \$199,711.84 | 3.93% |

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| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$204,600.00 | 4.02% | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$297,241.80 | 5.84% | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$241,801.27 | 4.75% | |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$194,966.17 | 3.83% | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$300,675.75 | 5.91% | |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$291,194.38 | 5.73% | |
| | U.S. BANK N.A. | 5 | \$1,269,896.57 | 24.97% | |
| | V.I.P. MORTGAGE, INC | 1 | \$191,343.10 | 3.76% | |
| | WALLICK AND VOLK, INC.. | 1 | \$399,286.60 | 7.87% | |
| Total | | 19 | \$5,085,719.32 | 100% | |
| | | | | | |
| 3138WZDK5 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$190,000.00 | 4.42% | |
| | AMERIS BANK, A CORPORATION. | 1 | \$256,998.71 | 5.98% | |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$203,035.00 | 4.72% | |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$296,187.56 | 6.89% | |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$177,568.49 | 4.13% | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$212,469.77 | 4.94% | |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$205,082.08 | 4.77% | |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$382,193.43 | 8.89% | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO. | 1 | \$315,000.00 | 7.33% | |
| | U.S. BANK N.A. | 9 | \$2,060,942.38 | 47.93% | |
| Total | | 18 | \$4,299,477.42 | 100% | |
| | | | | | |
| 3138WZDL3 | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$288,528.11 | 19.98% | |
| | NEW WEST LENDING INC | 1 | \$313,466.69 | 21.7% | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$245,224.57 | 16.98% | |
| | U.S. BANK N.A. | 3 | \$597,206.30 | 41.34% | |
| Total | | 6 | \$1,444,425.67 | 100% | |
| | | | | | |
| 3138WZDM1 | AFFILIATED BANK | 1 | \$106,990.15 | 8.88% | |
| | BANK OF COMMERCE | 1 | \$99,599.76 | 8.27% | |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$107,837.34 | 8.95% | |
| | MAIN STREET HOME LOANS | 1 | \$99,000.00 | 8.22% | |
| | | 1 | \$88,825.00 | 7.38% | |

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| | MORTGAGE INVESTMENT SERVICES CORPORATION | | | | |
| | OPEN MORTGAGE LLC | 1 | \$105,730.00 | 8.78% | |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$499,300.00 | 41.46% | |
| | UNITED HOME LOANS INC | 1 | \$97,000.00 | 8.06% | |
| Total | | 12 | \$1,204,282.25 | 100% | |
| | | | | | |
| 3138WZDN9 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$114,000.00 | 6.97% | |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$115,429.70 | 7.05% | |
| | CITYWIDE BANKS | 1 | \$114,000.00 | 6.97% | |
| | FARMERS NATIONAL BANK | 1 | \$118,000.00 | 7.21% | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$118,820.77 | 7.26% | |
| | MEGAMERICA MORTGAGE GROUP, INC. | 1 | \$115,729.26 | 7.07% | |
| | SOUTHWEST FUNDING LP | 2 | \$238,400.00 | 14.57% | |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$588,267.00 | 35.95% | |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$113,900.00 | 6.95% | |
| Total | | 14 | \$1,636,546.73 | 100% | |
| | | | | | |
| 3138WZDP4 | FARMERS BANK AND TRUST | 1 | \$131,400.00 | 5.02% | |
| | GREENCHOICE BANK, FSB | 1 | \$144,000.00 | 5.51% | |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$140,000.00 | 5.35% | |
| | PEOPLES BANK AND TRUST | 1 | \$128,250.00 | 4.9% | |
| | RESIDENTIAL BANCORP | 1 | \$149,783.88 | 5.73% | |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,643,803.00 | 62.85% | |
| | THE EQUITABLE BANK, SSB | 1 | \$137,400.00 | 5.25% | |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$140,650.00 | 5.39% | |
| Total | | 19 | \$2,615,286.88 | 100% | |
| | | | | | |
| 3138WZDQ2 | 1ST COLONIAL COMMUNITY BANK | 1 | \$166,249.22 | 2.93% | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$153,750.00 | 2.71% | |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$156,841.00 | 2.76% | |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$171,513.37 | 3.02% | |
| | BANK OF NORTH CAROLINA | 1 | \$162,155.40 | 2.86% | |
| | CAPITAL CITY BANK | 1 | \$154,285.27 | 2.72% | |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$151,900.00 | 2.67% | |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$173,987.00 | 3.06% | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$152,950.00 | 2.69% | |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$156,750.00 | 2.76% | |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$161,367.17 | 2.84% | |
| | HOUSTON CAPITAL | 1 | \$162,654.64 | 2.86% | |
| | MAIN STREET HOME LOANS | 1 | \$170,000.00 | 2.99% | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$172,932.00 | 3.04% | |
| | | 1 | \$168,000.00 | 2.96% | |

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| | MORTGAGE INVESTMENT SERVICES CORPORATION | | | | |
| | NATIONS LENDING CORPORATION | 1 | \$165,067.09 | 2.91% | |
| | REGENT FINANCIAL GROUP INC | 1 | \$168,764.00 | 2.97% | |
| | SAGAMORE HOME MTG LLC | 1 | \$163,930.00 | 2.89% | |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,933,885.00 | 34.05% | |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 2 | \$323,762.44 | 5.7% | |
| | THE FIRST BEXLEY BANK | 1 | \$161,550.00 | 2.84% | |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$168,525.79 | 2.97% | |
| | WATERFORD BANK N.A. | 1 | \$158,400.00 | 2.8% | |
| Total | | 35 | \$5,679,219.39 | 100% | |
| 3138WZDR0 | HARTFORD FINANCIAL SERVICES | 1 | \$189,713.83 | 14.8% | |
| | PREMIER COMMERCIAL BANK | 1 | \$240,730.83 | 18.78% | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$422,942.00 | 33% | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$188,721.56 | 14.72% | |
| | TOWER BANK & TRUST | 1 | \$239,546.58 | 18.7% | |
| Total | | 6 | \$1,281,654.80 | 100% | |
| 3138WZDS8 | AUSTIN FIRST MORTGAGE AAXY LLC | 1 | \$101,343.72 | 4.7% | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$70,300.00 | 3.26% | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$93,655.57 | 4.35% | |
| | GREENCHOICE BANK, FSB | 1 | \$103,500.00 | 4.8% | |
| | NORTHPOINTE BANK | 1 | \$65,094.78 | 3.02% | |
| | PLATTE VALLEY BANK | 1 | \$104,000.00 | 4.83% | |
| | PREMIER BANK & TRUST NA | 1 | \$108,300.00 | 5.03% | |
| | SAGAMORE HOME MTG LLC | 1 | \$89,000.00 | 4.13% | |
| | SOUTHWEST FUNDING LP | 1 | \$109,800.00 | 5.1% | |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$1,202,245.00 | 55.8% | |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$107,500.00 | 4.98% | |
| Total | | 24 | \$2,154,739.07 | 100% | |
| 3138WZDT6 | CAPITAL CITY BANK | 1 | \$111,827.55 | 8.75% | |
| | CLASSIC HOME FINANCIAL, INC | 1 | \$117,339.06 | 9.18% | |
| | PREMIER COMMERCIAL BANK | 1 | \$117,446.00 | 9.19% | |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$685,300.00 | 53.64% | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$120,650.00 | 9.44% | |
| | VANTAGE POINT BANK | 1 | \$125,000.00 | 9.8% | |
| Total | | 11 | \$1,277,562.61 | 100% | |
| 3138WZDU3 | PREMIER COMMERCIAL BANK | 2 | \$329,858.88 | 15.67% | |
| | REGENT FINANCIAL GROUP INC | 1 | \$159,600.00 | 7.58% | |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,615,798.00 | 76.75% | |
| Total | | 13 | \$2,105,256.88 | 100% | |

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|--------------|--|-----------|-----------------------|-------------|
| 3138WZDV1 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$146,000.00 | 6.24% |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 5.77% |
| | FRONTIER FINANCIAL INC. | 1 | \$136,000.00 | 5.81% |
| | OPEN MORTGAGE LLC | 1 | \$126,422.00 | 5.4% |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,371,515.00 | 58.59% |
| | SUMMIT MORTGAGE INC | 1 | \$149,000.00 | 6.36% |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$147,250.00 | 6.29% |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$129,799.84 | 5.54% |
| Total | | 17 | \$2,340,986.84 | 100% |
| 3138WZDW9 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$493,000.00 | 5.04% |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$227,900.00 | 2.33% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$404,178.00 | 4.14% |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$417,000.00 | 4.27% |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$189,000.00 | 1.93% |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$209,291.21 | 2.14% |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$343,000.00 | 3.51% |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$278,000.00 | 2.84% |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$400,000.00 | 4.09% |
| | GUADALUPE NATIONAL BANK | 1 | \$218,500.00 | 2.24% |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$378,727.00 | 3.88% |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$292,000.00 | 2.99% |
| | HOUSTON CAPITAL | 1 | \$220,000.00 | 2.25% |
| | HUNTINGDON VALLEY BANK | 1 | \$253,300.53 | 2.59% |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$408,950.28 | 4.18% |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$360,000.00 | 3.68% |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$675,634.94 | 6.91% |
| | OPEN MORTGAGE LLC | 1 | \$232,750.00 | 2.38% |
| | PARK STERLING BANK | 1 | \$184,000.00 | 1.88% |
| | PREMIER COMMERCIAL BANK | 1 | \$237,500.00 | 2.43% |
| | REGENT FINANCIAL GROUP INC | 1 | \$262,000.00 | 2.68% |
| | SOLERA NATIONAL BANK | 2 | \$406,500.00 | 4.16% |
| | SOUTHWEST FUNDING LP | 1 | \$232,700.00 | 2.38% |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$2,030,458.00 | 20.78% |
| | UNITED HOME LOANS INC | 1 | \$185,200.00 | 1.9% |
| | WATERFORD BANK N.A. | 1 | \$232,750.00 | 2.4% |
| Total | | 35 | \$9,772,339.96 | 100% |
| 3138WZDX7 | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$215,674.67 | 10.2% |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$209,000.00 | 9.88% |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,275,068.00 | 60.28% |

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|--------------|--|--|------------|------------------------|-------------|
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$415,500.00 | 19.64% |
| Total | | | 9 | \$2,115,242.67 | 100% |
| 3138WZDY5 | | GREENCHOICE BANK, FSB | 1 | \$355,000.00 | 25.77% |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$1,022,795.00 | 74.23% |
| Total | | | 5 | \$1,377,795.00 | 100% |
| 3138WZDZ2 | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$376,568.28 | 36.55% |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$254,000.00 | 24.66% |
| | | NATIONS LENDING CORPORATION | 1 | \$187,840.00 | 18.23% |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$211,750.00 | 20.56% |
| Total | | | 5 | \$1,030,158.28 | 100% |
| 3138WZE73 | | GATEWAY MORTGAGE GROUP LLC | 5 | \$583,409.33 | 38.99% |
| | | GATEWAY MORTGAGE GROUP LLC. | 1 | \$133,500.00 | 8.92% |
| | | GATEWAY MORTGAGE GROUP, LLC | 6 | \$779,550.00 | 52.09% |
| Total | | | 12 | \$1,496,459.33 | 100% |
| 3138WZE81 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$110,069.00 | 4.72% |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$974,046.00 | 41.78% |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$835,010.00 | 35.82% |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$310,484.00 | 13.32% |
| | | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$101,500.00 | 4.36% |
| Total | | | 26 | \$2,331,109.00 | 100% |
| 3138WZE99 | | FIRST PLACE BANK | 6 | \$1,643,992.79 | 100% |
| Total | | | 6 | \$1,643,992.79 | 100% |
| 3138WZEF5 | | RBS CITIZENS, NA | 3 | \$1,000,885.50 | 100% |
| Total | | | 3 | \$1,000,885.50 | 100% |
| 3138WZEG3 | | RBS CITIZENS, NA | 4 | \$1,097,372.30 | 100% |
| Total | | | 4 | \$1,097,372.30 | 100% |
| 3138WZEH1 | | RBS CITIZENS, NA | 173 | \$28,195,175.11 | 99.44% |
| | | Unavailable | 1 | \$158,510.64 | 0.56% |
| Total | | | 174 | \$28,353,685.75 | 100% |
| 3138WZEJ7 | | RBS CITIZENS, NA | 14 | \$4,089,176.55 | 100% |

| | | | | | |
|--------------|--|--|-----------|------------------------|-------------|
| Total | | | 14 | \$4,089,176.55 | 100% |
| 3138WZEK4 | | RBS CITIZENS, NA | 36 | \$8,862,590.00 | 100% |
| Total | | | 36 | \$8,862,590.00 | 100% |
| 3138WZEL2 | | RBS CITIZENS, NA | 10 | \$1,015,699.41 | 100% |
| Total | | | 10 | \$1,015,699.41 | 100% |
| 3138WZFA5 | | FIRST PLACE BANK | 15 | \$4,176,424.53 | 100% |
| Total | | | 15 | \$4,176,424.53 | 100% |
| 3138WZFB3 | | ENVOY MORTGAGE, LTD. | 16 | \$1,243,738.47 | 100% |
| Total | | | 16 | \$1,243,738.47 | 100% |
| 3138WZFC1 | | ENVOY MORTGAGE, LTD. | 11 | \$1,447,072.48 | 100% |
| Total | | | 11 | \$1,447,072.48 | 100% |
| 3138WZFD9 | | ENVOY MORTGAGE, LTD. | 8 | \$2,428,301.28 | 100% |
| Total | | | 8 | \$2,428,301.28 | 100% |
| 3138WZFE7 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$150,349.00 | 14.19% |
| | | ENVOY MORTGAGE, LTD. | 4 | \$909,250.00 | 85.81% |
| Total | | | 5 | \$1,059,599.00 | 100% |
| 3138WZJE3 | | ASHEVILLE SAVINGS BANK, SSB | 1 | \$148,749.74 | 13.33% |
| | | INTERBANK | 1 | \$414,187.48 | 37.12% |
| | | MOUNTAIN WEST BANK, N.A. | 1 | \$204,609.73 | 18.34% |
| | | USC CREDIT UNION | 1 | \$348,119.88 | 31.21% |
| Total | | | 4 | \$1,115,666.83 | 100% |
| 3138WZJF0 | | ROUNDPOINT MORTGAGE COMPANY | 15 | \$4,320,239.00 | 100% |
| Total | | | 15 | \$4,320,239.00 | 100% |
| 3138WZJG8 | | ROUNDPOINT MORTGAGE COMPANY | 61 | \$15,363,020.00 | 100% |
| Total | | | 61 | \$15,363,020.00 | 100% |
| 3138WZJK9 | | UNIVERSAL AMERICAN MORTGAGE CO | 6 | \$1,327,989.00 | 100% |
| Total | | | 6 | \$1,327,989.00 | 100% |
| 3138WZJL7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$168,745.71 | 3.47% |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29 | \$4,695,381.14 | 96.53% |
| Total | | | 30 | \$4,864,126.85 | 100% |
| 3138WZJM5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 27 | \$3,901,024.47 | 100% |
| Total | | | 27 | \$3,901,024.47 | 100% |

| | | | | |
|--------------|---|------------|------------------------|-------------|
| 3138WZJN3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$2,360,647.75 | 100% |
| Total | | 15 | \$2,360,647.75 | 100% |
| 3138WZJP8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$3,038,690.98 | 100% |
| Total | | 13 | \$3,038,690.98 | 100% |
| 3138WZJQ6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$2,333,258.43 | 100% |
| Total | | 12 | \$2,333,258.43 | 100% |
| 3138WZJR4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$2,372,530.09 | 90.32% |
| | Unavailable | 1 | \$254,245.54 | 9.68% |
| Total | | 11 | \$2,626,775.63 | 100% |
| 3138WZJS2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$2,737,024.97 | 100% |
| Total | | 10 | \$2,737,024.97 | 100% |
| 3138WZJT0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,299,970.27 | 100% |
| Total | | 7 | \$1,299,970.27 | 100% |
| 3138WZK35 | STATE FARM BANK, F.S.B. | 19 | \$2,621,474.49 | 100% |
| Total | | 19 | \$2,621,474.49 | 100% |
| 3138WZK43 | STATE FARM BANK, F.S.B. | 123 | \$24,481,942.56 | 100% |
| Total | | 123 | \$24,481,942.56 | 100% |
| 3138WZK50 | STATE FARM BANK, F.S.B. | 54 | \$11,224,769.94 | 100% |
| Total | | 54 | \$11,224,769.94 | 100% |
| 3138WZK68 | CASTLE & COOKE MORTGAGE, LCC | 1 | \$252,000.00 | 31.78% |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$541,000.00 | 68.22% |
| Total | | 5 | \$793,000.00 | 100% |
| 3138WZK76 | ALLEGHENY MORTGAGE CORP. | 1 | \$84,271.09 | 0.45% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$128,614.50 | 0.68% |
| | AMERICHoice FEDERAL CREDIT UNION | 1 | \$123,830.39 | 0.66% |
| | AURORA FINANCIAL GROUP INC. | 3 | \$519,310.43 | 2.76% |
| | BOULEVARD MTGE CO OF PA (BMC) | 6 | \$896,879.10 | 4.77% |
| | BUCKS COUNTY BANK | 2 | \$196,964.25 | 1.05% |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$1,497,470.32 | 7.96% |
| | CONTINENTAL BANK | 4 | \$706,497.95 | 3.76% |
| | FIRST AMERICAN MORTGAGE LLC | 8 | \$1,509,257.92 | 8.02% |
| | FIRSTTRUST BANK | 1 | \$101,608.27 | 0.54% |
| | FULTON BANK | 1 | \$138,710.00 | 0.74% |

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|--------------|--|------------|------------------------|-------------|
| | GATEWAY FUNDING DIVERSIFIED | 7 | \$1,257,551.71 | 6.69% |
| | HONESDALE NATIONAL BANK | 4 | \$427,884.29 | 2.27% |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$198,182.95 | 1.05% |
| | HUNTINGDON VALLEY BANK | 1 | \$193,500.00 | 1.03% |
| | JERSEY SHORE STATE BANK | 13 | \$1,502,664.90 | 7.99% |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$35,017.00 | 0.19% |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$195,196.32 | 1.04% |
| | MERIDIAN BANK | 2 | \$280,765.49 | 1.49% |
| | METRO BANK | 1 | \$128,343.90 | 0.68% |
| | MORTGAGE AMERICA | 12 | \$2,014,334.95 | 10.71% |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 8 | \$910,909.92 | 4.84% |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$89,775.00 | 0.48% |
| | ORRSTOWN BANK | 1 | \$133,022.00 | 0.71% |
| | PHILADELPHIA MORTGAGE ADVISORS | 3 | \$547,139.78 | 2.91% |
| | POLONIA BANK | 2 | \$308,945.00 | 1.64% |
| | PRESIDENTIAL BANK, FSB | 8 | \$1,592,150.13 | 8.47% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$532,530.00 | 2.83% |
| | S AND T BANK | 2 | \$140,165.00 | 0.75% |
| | SOVEREIGN BANK, FSB | 2 | \$108,565.96 | 0.58% |
| | SUSQUEHANNA BANK | 2 | \$293,813.00 | 1.56% |
| | UNION COMMUNITY BANK | 4 | \$797,242.81 | 4.24% |
| | UNION HOME MORTGAGE CORP | 1 | \$53,260.11 | 0.28% |
| | WASHINGTON FINANCIAL BANK | 1 | \$87,667.76 | 0.47% |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$620,951.83 | 3.3% |
| | WEST PENN FINANCIAL SERVICE CENTER | 4 | \$455,400.83 | 2.41% |
| Total | | 124 | \$18,808,394.86 | 100% |
| 3138WZK84 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$310,400.00 | 25.06% |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$175,910.62 | 14.2% |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$221,050.00 | 17.85% |
| | JERSEY SHORE STATE BANK | 1 | \$126,100.00 | 10.18% |
| | MORTGAGE AMERICA | 1 | \$140,600.00 | 11.35% |
| | POLONIA BANK | 1 | \$139,811.42 | 11.29% |
| | SUSQUEHANNA BANK | 1 | \$124,645.00 | 10.07% |
| Total | | 7 | \$1,238,517.04 | 100% |
| 3138WZKU5 | STATE FARM BANK, F.S.B. | 19 | \$1,334,522.90 | 100% |
| Total | | 19 | \$1,334,522.90 | 100% |
| 3138WZKV3 | STATE FARM BANK, F.S.B. | 19 | \$1,347,529.25 | 100% |
| Total | | 19 | \$1,347,529.25 | 100% |
| 3138WZKX9 | STATE FARM BANK, F.S.B. | 29 | \$2,837,149.65 | 100% |
| Total | | 29 | \$2,837,149.65 | 100% |

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|--------------|--|-----------|-----------------------|-------------|
| 3138WZKZ4 | STATE FARM BANK, F.S.B. | 16 | \$1,905,015.21 | 100% |
| Total | | 16 | \$1,905,015.21 | 100% |
| 3138WZLA8 | CDC FEDERAL CREDIT UNION | 1 | \$78,637.82 | 4.06% |
| | F&M BANK, A BANKING CORPORATION | 1 | \$256,307.77 | 13.22% |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$482,248.01 | 24.87% |
| | PARK BANK, A WISCONSIN BANKING CORPORATION | 1 | \$177,567.39 | 9.16% |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$109,500.67 | 5.65% |
| | U.S. BANK N.A. | 2 | \$471,087.73 | 24.3% |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$363,359.49 | 18.74% |
| Total | | 9 | \$1,938,708.88 | 100% |
| 3138WZLB6 | UNION MORTGAGE GROUP, INC. | 1 | \$300,140.73 | 4.22% |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$349,673.68 | 4.92% |
| | AVENUE BANK | 1 | \$261,565.57 | 3.68% |
| | DIAMOND FUNDING CORPORATION | 1 | \$175,944.16 | 2.47% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$452,247.22 | 6.36% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$182,550.24 | 2.57% |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | \$393,809.19 | 5.54% |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$216,501.50 | 3.04% |
| | U.S. BANK N.A. | 21 | \$4,780,043.26 | 67.2% |
| Total | | 30 | \$7,112,475.55 | 100% |
| 3138WZLC4 | ALARION BANK | 1 | \$129,400.00 | 3.08% |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$146,651.02 | 3.49% |
| | DISCOVER HOMA LOANS INC,A DELAWARE CORPORATION | 1 | \$129,800.00 | 3.09% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$127,137.38 | 3.02% |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$135,096.13 | 3.21% |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$136,800.00 | 3.25% |
| | MORTGAE I INC | 1 | \$149,339.13 | 3.55% |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$150,000.00 | 3.57% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$141,374.37 | 3.36% |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$138,393.69 | 3.29% |

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|--------------|---|-----------|-----------------------|-------------|
| | U.S. BANK N.A. | 19 | \$2,565,824.87 | 61.05% |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$125,238.80 | 2.98% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$128,010.52 | 3.06% |
| Total | | 31 | \$4,203,065.91 | 100% |
| 3138WZLD2 | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$77,000.00 | 3.97% |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$80,145.33 | 4.13% |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$68,679.69 | 3.54% |
| | U.S. BANK N.A. | 25 | \$1,664,252.77 | 85.77% |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO | 1 | \$50,285.40 | 2.59% |
| Total | | 29 | \$1,940,363.19 | 100% |
| 3138WZLE0 | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$105,884.94 | 5.06% |
| | NATIONAL BANK OF COMMERCE | 1 | \$101,541.56 | 4.85% |
| | NBA MORTGAGE GROUP, A NATIONAL BANK. | 1 | \$91,538.20 | 4.37% |
| | U.S. BANK N.A. | 17 | \$1,689,970.92 | 80.75% |
| | Unavailable | 1 | \$103,937.24 | 4.97% |
| Total | | 21 | \$2,092,872.86 | 100% |
| 3138WZLF7 | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$111,307.43 | 5.64% |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$116,798.28 | 5.92% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$118,978.75 | 6.03% |
| | U.S. BANK N.A. | 14 | \$1,626,949.21 | 82.41% |
| Total | | 17 | \$1,974,033.67 | 100% |
| 3138WZLG5 | FIRST COMMUNITY BANK, A CHARTERED BANK, A CHARTERED BANK | 1 | \$157,900.00 | 7.06% |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,467.33 | 6.77% |
| | U.S. BANK N.A. | 12 | \$1,927,594.67 | 86.17% |
| Total | | 14 | \$2,236,962.00 | 100% |
| 3138WZLH3 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$499,290.48 | 25.51% |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$294,948.17 | 15.07% |
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$278,003.48 | 14.21% |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$216,523.70 | 11.06% |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$203,092.20 | 10.38% |

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| | U.S. BANK N.A. | 1 | \$241,000.00 | 12.32% |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$224,000.00 | 11.45% |
| Total | | 8 | \$1,956,858.03 | 100% |
| 3138WZLJ9 | ASSURED MORTGAGE, INC. | 1 | \$256,000.00 | 14.77% |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$199,326.74 | 11.5% |
| | DISCOVER HOME LOAN INC., A DELAWARE CORPORATION | 1 | \$361,416.63 | 20.85% |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$385,277.84 | 22.23% |
| | U.S. BANK N.A. | 2 | \$531,120.00 | 30.65% |
| Total | | 6 | \$1,733,141.21 | 100% |
| 3138WZLK6 | MORTGAGE MASTER, INC. | 1 | \$279,324.83 | 25.96% |
| | U.S. BANK N.A. | 2 | \$429,395.00 | 39.9% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$367,454.06 | 34.14% |
| Total | | 4 | \$1,076,173.89 | 100% |
| 3138WZLL4 | CAPITAL CITY BANK | 1 | \$415,124.25 | 4.17% |
| | FIFTH THIRD MORTGAGE COMPANY | 35 | \$8,641,152.41 | 86.74% |
| | GSF MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,282.17 | 3% |
| | SI MORTGAGE COMPANY A MICHIGAN COMPANY | 1 | \$351,413.43 | 3.53% |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$255,247.59 | 2.56% |
| Total | | 39 | \$9,962,219.85 | 100% |
| 3138WZLM2 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$2,300,455.95 | 100% |
| Total | | 13 | \$2,300,455.95 | 100% |
| 3138WZLN0 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,862,847.16 | 100% |
| Total | | 10 | \$1,862,847.16 | 100% |
| 3138WZLP5 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | \$82,435.20 | 0.23% |
| | ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPO | 1 | \$227,991.07 | 0.63% |
| | CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO | 1 | \$148,894.44 | 0.41% |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$492,343.03 | 1.36% |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$349,000.00 | 0.96% |
| | FIFTH THIRD MORTGAGE COMPANY | 169 | \$29,710,184.75 | 82.09% |
| | GSF MORTGAGE CORPORATION. | 1 | \$162,281.85 | 0.45% |

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| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO | 1 | \$73,673.97 | 0.2% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 2 | \$306,234.18 | 0.85% | |
| | LEVEL ONE BANK A STATE BANK | 1 | \$78,648.45 | 0.22% | |
| | LEVEL ONE BANK, A STATE BANK | 6 | \$1,078,183.29 | 2.98% | |
| | MAIN STREET BANK, A MICHIGAN BANK | 1 | \$114,991.12 | 0.32% | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$442,600.00 | 1.22% | |
| | MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY | 1 | \$121,400.00 | 0.34% | |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$91,600.00 | 0.25% | |
| | MORTGAGE MASTER INC | 1 | \$168,000.00 | 0.46% | |
| | MORTGAGE MASTER, INC. | 1 | \$388,762.26 | 1.07% | |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO | 1 | \$186,250.00 | 0.51% | |
| | REPUBLIC STATE MORTGAGE CO., | 1 | \$371,107.74 | 1.03% | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$557,742.37 | 1.54% | |
| | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK | 1 | \$52,532.40 | 0.15% | |
| | SYRACUSE SECURITIES INC., A NEW YORK CORPORATION. | 1 | \$179,196.55 | 0.5% | |
| | THE NATIONAL BANK, CORPORATION. | 1 | \$392,744.16 | 1.09% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$78,323.93 | 0.22% | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,105.62 | 0.56% | |
| | Unavailable | 1 | \$133,000.00 | 0.36% | |
| Total | | 204 | \$36,190,226.38 | 100% | |
| 3138WZLQ3 | FIFTH THIRD MORTGAGE COMPANY | 21 | \$1,423,410.09 | 94.44% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$83,850.00 | 5.56% | |
| Total | | 22 | \$1,507,260.09 | 100% | |
| 3138WZLR1 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,115,931.11 | 85.26% | |
| | PREO MORTGAGE LLC | 1 | \$95,319.45 | 7.28% | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$97,620.00 | 7.46% | |
| Total | | 15 | \$1,308,870.56 | 100% | |
| 3138WZLS9 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,156,019.34 | 84.5% | |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C | 1 | \$212,000.00 | 15.5% | |
| Total | | 8 | \$1,368,019.34 | 100% | |

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|--------------|---|------------|------------------------|-------------|
| 3138WZLT7 | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$34,362.65 | 0.43% |
| | FIFTH THIRD MORTGAGE COMPANY | 135 | \$7,956,290.11 | 99.57% |
| Total | | 136 | \$7,990,652.76 | 100% |
| 3138WZLU4 | FIFTH THIRD MORTGAGE COMPANY | 64 | \$6,178,966.74 | 100% |
| Total | | 64 | \$6,178,966.74 | 100% |
| 3138WZLV2 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,537,722.88 | 100% |
| Total | | 14 | \$1,537,722.88 | 100% |
| 3138WZLW0 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,586,404.07 | 100% |
| Total | | 12 | \$1,586,404.07 | 100% |
| 3138WZLX8 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,547,056.80 | 100% |
| Total | | 14 | \$1,547,056.80 | 100% |
| 3138WZLY6 | ENVOY MORTGAGE, LTD. | 21 | \$1,619,957.43 | 100% |
| Total | | 21 | \$1,619,957.43 | 100% |
| 3138WZP30 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$4,725,300.00 | 100% |
| Total | | 12 | \$4,725,300.00 | 100% |
| 3138WZP48 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 49 | \$20,179,517.08 | 100% |
| Total | | 49 | \$20,179,517.08 | 100% |
| 3138WZP55 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$336,000.00 | 11.84% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,501,513.00 | 88.16% |
| Total | | 9 | \$2,837,513.00 | 100% |
| 3138WZP63 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,814,158.52 | 100% |
| Total | | 5 | \$1,814,158.52 | 100% |
| 3138WZP71 | MALVERN TRUST AND SAVINGS BANK | 8 | \$1,348,814.48 | 79.97% |
| | TRIDENT MORTGAGE COMPANY | 3 | \$337,808.29 | 20.03% |
| Total | | 11 | \$1,686,622.77 | 100% |
| 3138WZP89 | MALVERN TRUST AND SAVINGS BANK | 12 | \$2,388,531.40 | 70.42% |
| | TRIDENT MORTGAGE COMPANY | 4 | \$1,003,376.31 | 29.58% |
| Total | | 16 | \$3,391,907.71 | 100% |
| 3138WZP97 | MALVERN TRUST AND SAVINGS BANK | 6 | \$1,057,764.85 | 100% |
| Total | | 6 | \$1,057,764.85 | 100% |

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| 3138WZQ21 | EVERBANK | 71 | \$4,367,539.01 | 100% |
| Total | | 71 | \$4,367,539.01 | 100% |
| 3138WZQ39 | EVERBANK | 18 | \$934,860.86 | 92.6% |
| | TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$74,692.11 | 7.4% |
| Total | | 19 | \$1,009,552.97 | 100% |
| 3138WZQ47 | EVERBANK | 30 | \$2,903,929.04 | 100% |
| Total | | 30 | \$2,903,929.04 | 100% |
| 3138WZQ54 | ACCESS NATIONAL MORTGAGE | 1 | \$216,401.45 | 9.15% |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$139,500.00 | 5.9% |
| | EVERBANK | 11 | \$2,009,048.50 | 84.95% |
| Total | | 13 | \$2,364,949.95 | 100% |
| 3138WZQ62 | CHRISTENSEN FINANCIAL | 1 | \$394,500.00 | 3.61% |
| | EVERBANK | 47 | \$10,346,768.44 | 94.78% |
| | UNITED TEXAS BANK | 1 | \$175,500.00 | 1.61% |
| Total | | 49 | \$10,916,768.44 | 100% |
| 3138WZQ70 | CAPSTONE DIRECT | 1 | \$279,000.00 | 4.32% |
| | EVERBANK | 27 | \$5,474,789.38 | 84.79% |
| | INTEGRATED FINANCIAL CORP | 1 | \$372,150.00 | 5.76% |
| | UNIVERSAL CAPITAL SERVICES | 1 | \$330,650.00 | 5.13% |
| Total | | 30 | \$6,456,589.38 | 100% |
| 3138WZQ88 | ALAMO PREMIER MORTGAGE GROUP | 1 | \$212,000.00 | 11.83% |
| | EVERBANK | 3 | \$948,990.00 | 52.98% |
| | INDEPENDENT BANK | 1 | \$278,823.92 | 15.56% |
| | INTEGRATED FINANCIAL | 1 | \$198,750.00 | 11.09% |
| | UNITED TEXAS BANK | 1 | \$152,807.50 | 8.54% |
| Total | | 7 | \$1,791,371.42 | 100% |
| 3138WZQ96 | BRAZOS NATIONAL BANK | 1 | \$134,310.49 | 8.44% |
| | EVERBANK | 11 | \$1,457,171.95 | 91.56% |
| Total | | 12 | \$1,591,482.44 | 100% |
| 3138WZQA3 | COLONIAL MORTGAGE | 1 | \$195,556.89 | 11.31% |
| | MALVERN TRUST AND SAVINGS BANK | 8 | \$917,483.43 | 53.08% |
| | TRIDENT MORTGAGE COMPANY | 3 | \$615,328.27 | 35.61% |
| Total | | 12 | \$1,728,368.59 | 100% |
| 3138WZQB1 | MALVERN TRUST AND SAVINGS BANK | 1 | \$33,426.13 | 2.97% |

| | | | | |
|--------------|---|-----------|-----------------------|-------------|
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$122,652.27 | 10.89% |
| | TRIDENT MORTGAGE COMPANY | 4 | \$969,705.03 | 86.14% |
| Total | | 6 | \$1,125,783.43 | 100% |
| 3138WZQC9 | MALVERN TRUST AND SAVINGS BANK | 1 | \$97,194.02 | 8.74% |
| | TRIDENT MORTGAGE COMPANY | 7 | \$1,014,590.77 | 91.26% |
| Total | | 8 | \$1,111,784.79 | 100% |
| 3138WZQD7 | DISCOVER HOME LOANS INC | 1 | \$117,153.24 | 7.09% |
| | MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS | 1 | \$99,849.38 | 6.04% |
| | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES | 1 | \$116,835.15 | 7.07% |
| | SUN WEST MORTGAGE COMPANY, INC. | 14 | \$1,209,297.00 | 73.21% |
| | SUNWEST MORTGAGE USA , INC | 1 | \$108,750.00 | 6.59% |
| Total | | 18 | \$1,651,884.77 | 100% |
| 3138WZQE5 | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 2 | \$274,000.00 | 12.48% |
| | MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA | 1 | \$144,196.55 | 6.57% |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO | 1 | \$133,298.93 | 6.07% |
| | SUN WEST MORTGAGE COMPANY, INC. | 10 | \$1,364,283.00 | 62.14% |
| | THE MORTGAGE FIRM INC DBA LOANFINDER | 1 | \$134,618.92 | 6.13% |
| | TOWNEBANK DBA TOWNEBANK MORTGAGE | 1 | \$145,113.48 | 6.61% |
| Total | | 16 | \$2,195,510.88 | 100% |
| 3138WZQF2 | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES | 1 | \$115,843.75 | 10.98% |
| | SUN WEST MORTGAGE COMPANY, INC. | 11 | \$939,450.79 | 89.02% |
| Total | | 12 | \$1,055,294.54 | 100% |
| 3138WZQG0 | ACOPIA | 2 | \$132,100.00 | 2.98% |
| | AMERIS | 1 | \$47,537.16 | 1.07% |
| | FIRST INDEPENDENCE | 1 | \$38,666.07 | 0.87% |
| | GEORGETOWN MORTGAGE | 1 | \$66,716.45 | 1.5% |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$49,784.09 | 1.12% |
| | MAGNOLIA BANK | 3 | \$181,339.30 | 4.09% |
| | NATIONSTARMORTGAGE | 57 | \$3,767,969.61 | 84.92% |
| | NEWCASTLE HOME LOANS | 1 | \$78,500.00 | 1.77% |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$74,682.59 | 1.68% |
| Total | | 68 | \$4,437,295.27 | 100% |
| 3138WZQH8 | ACOPIA | 1 | \$91,710.22 | 2% |
| | BRAND MORTGAGE | 1 | \$108,529.30 | 2.37% |

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| | FIRST INDEPENDENCE | 1 | \$95,526.59 | 2.08% |
| | MAGNOLIA BANK | 1 | \$93,136.30 | 2.03% |
| | NATIONSTARMORTGAGE | 42 | \$4,093,188.32 | 89.34% |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$99,568.16 | 2.18% |
| Total | | 47 | \$4,581,658.89 | 100% |
| 3138WZQJ4 | GUARANTEED HOME MORTGAGE | 1 | \$114,503.39 | 2.88% |
| | NATIONSTARMORTGAGE | 31 | \$3,626,775.13 | 91.35% |
| | NTFN | 1 | \$112,000.00 | 2.82% |
| | Unavailable | 1 | \$117,097.25 | 2.95% |
| Total | | 34 | \$3,970,375.77 | 100% |
| 3138WZQK1 | LOAN DEPOT | 1 | \$139,800.00 | 3.63% |
| | NATIONSTARMORTGAGE | 25 | \$3,416,868.50 | 88.82% |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$290,446.71 | 7.55% |
| Total | | 28 | \$3,847,115.21 | 100% |
| 3138WZQL9 | CROSS COUNTRY MORTGAGE | 1 | \$151,703.07 | 9.32% |
| | LOAN DEPOT | 1 | \$160,800.00 | 9.87% |
| | NATIONSTARMORTGAGE | 6 | \$973,621.09 | 59.79% |
| | PEOPLES BANK | 1 | \$173,654.42 | 10.66% |
| | RESIDENTIAL HOME FUNDING | 1 | \$168,750.00 | 10.36% |
| Total | | 10 | \$1,628,528.58 | 100% |
| 3138WZQM7 | NATIONSTARMORTGAGE | 11 | \$2,439,063.60 | 84.74% |
| | PEOPLES BANK | 1 | \$216,357.12 | 7.52% |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$222,952.00 | 7.74% |
| Total | | 13 | \$2,878,372.72 | 100% |
| 3138WZQN5 | NATIONSTARMORTGAGE | 8 | \$1,659,097.73 | 100% |
| Total | | 8 | \$1,659,097.73 | 100% |
| 3138WZQP0 | NATIONSTARMORTGAGE | 13 | \$2,660,162.04 | 100% |
| Total | | 13 | \$2,660,162.04 | 100% |
| 3138WZQQ8 | NATIONSTARMORTGAGE | 16 | \$2,859,230.91 | 100% |
| Total | | 16 | \$2,859,230.91 | 100% |
| 3138WZQR6 | NATIONSTARMORTGAGE | 24 | \$1,684,183.05 | 100% |
| Total | | 24 | \$1,684,183.05 | 100% |
| 3138WZQS4 | EVERBANK | 7 | \$1,093,035.64 | 100% |
| Total | | 7 | \$1,093,035.64 | 100% |
| 3138WZQT2 | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$200,000.00 | 3.78% |

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|--------------|---|-----------|-----------------------|-------------|
| | EVERBANK | 23 | \$4,648,436.31 | 87.81% |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$194,157.91 | 3.67% |
| | HOUSTON HOME LOAN, INC | 1 | \$85,000.00 | 1.61% |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$165,900.00 | 3.13% |
| Total | | 27 | \$5,293,494.22 | 100% |
| 3138WZQV7 | ELITE FINANCING GROUP, LLC | 1 | \$148,873.66 | 2.31% |
| | EVERBANK | 49 | \$6,309,417.72 | 97.69% |
| Total | | 50 | \$6,458,291.38 | 100% |
| 3138WZQW5 | EVERBANK | 9 | \$1,138,224.21 | 100% |
| Total | | 9 | \$1,138,224.21 | 100% |
| 3138WZQX3 | EVERBANK | 3 | \$561,981.72 | 50.28% |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$224,047.76 | 20.05% |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$331,590.69 | 29.67% |
| Total | | 5 | \$1,117,620.17 | 100% |
| 3138WZQY1 | EVERBANK | 7 | \$1,037,600.95 | 100% |
| Total | | 7 | \$1,037,600.95 | 100% |
| 3138WZQZ8 | EVERBANK | 7 | \$1,128,670.76 | 100% |
| Total | | 7 | \$1,128,670.76 | 100% |
| 3138WZR61 | FIRST FEDERAL BANK | 3 | \$1,046,859.85 | 100% |
| Total | | 3 | \$1,046,859.85 | 100% |
| 3138WZR79 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$60,637.01 | 4.58% |
| | COUNTYBANK, A BANKING CORPORATION | 1 | \$36,547.80 | 2.76% |
| | DISCOVER HOME LOANS, INC. | 1 | \$62,500.00 | 4.72% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$78,669.03 | 5.94% |
| | GOLDEN MORTGAGE, INC., DBA MORTGAGE CONNECTION, | 1 | \$69,829.98 | 5.27% |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$61,981.19 | 4.68% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$50,885.91 | 3.84% |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$48,414.23 | 3.65% |
| | U.S. BANK N.A. | 10 | \$691,347.68 | 52.16% |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$53,952.64 | 4.07% |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$47,201.42 | 3.56% |

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|--------------|---|-----------|-----------------------|-------------|--|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$63,430.42 | 4.77% | |
| Total | | 21 | \$1,325,397.31 | 100% | |
| 3138WZR87 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$87,000.00 | 5.72% | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$105,597.57 | 6.94% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$94,191.49 | 6.19% | |
| | DISCOVER HOME LONES, INC.,A DELAWARE CORPORATION | 1 | \$81,714.09 | 5.37% | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,577.16 | 6.74% | |
| | KITSAP BANK | 1 | \$110,000.00 | 7.23% | |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$92,100.56 | 6.05% | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,044.64 | 6.51% | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$99,500.00 | 6.54% | |
| | U.S. BANK N.A. | 5 | \$459,458.00 | 30.19% | |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$92,893.22 | 6.1% | |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC. | 1 | \$97,892.33 | 6.42% | |
| Total | | 16 | \$1,521,969.06 | 100% | |
| 3138WZR95 | ALERUS MORTGAGE | 1 | \$148,873.66 | 7.06% | |
| | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$126,500.00 | 6% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$131,272.31 | 6.23% | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,139.29 | 6.7% | |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,500.00 | 5.58% | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$113,516.55 | 5.39% | |
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$139,500.00 | 6.62% | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$143,378.16 | 6.8% | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$129,062.52 | 6.12% | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$119,850.00 | 5.69% | |
| | U.S. BANK N.A. | 5 | \$650,151.60 | 30.85% | |
| | WALLICK AND VOLK, INC | 1 | \$146,780.78 | 6.96% | |
| Total | | 16 | \$2,107,524.87 | 100% | |
| 3138WZRA2 | EVERBANK | 30 | \$3,932,182.51 | 90.53% | |

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| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 3.22% |
| | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486) | 1 | \$136,000.00 | 3.13% |
| | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY | 1 | \$135,400.00 | 3.12% |
| Total | | 33 | \$4,343,582.51 | 100% |
| 3138WZRB0 | C1 BANK, A FLORIDA CORPORATION | 1 | \$295,813.56 | 8.92% |
| | EVERBANK | 13 | \$3,018,795.75 | 91.08% |
| Total | | 14 | \$3,314,609.31 | 100% |
| 3138WZRC8 | EVERBANK | 7 | \$1,799,863.54 | 100% |
| Total | | 7 | \$1,799,863.54 | 100% |
| 3138WZRD6 | EVERBANK | 49 | \$11,497,155.79 | 96% |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,825.00 | 1.88% |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$254,800.00 | 2.12% |
| Total | | 51 | \$11,976,780.79 | 100% |
| 3138WZRE4 | EVERBANK | 19 | \$1,296,179.98 | 100% |
| Total | | 19 | \$1,296,179.98 | 100% |
| 3138WZRF1 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$77,795.07 | 2.06% |
| | EVERBANK | 55 | \$3,703,256.17 | 97.94% |
| Total | | 56 | \$3,781,051.24 | 100% |
| 3138WZRG9 | EVERBANK | 35 | \$6,931,087.00 | 91.09% |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$146,000.00 | 1.92% |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 2.38% |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$351,300.00 | 4.61% |
| Total | | 38 | \$7,609,387.00 | 100% |
| 3138WZRH7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$168,767.16 | 11.01% |
| | EVERBANK | 7 | \$1,364,086.92 | 88.99% |
| Total | | 8 | \$1,532,854.08 | 100% |
| 3138WZRJ3 | EVERBANK | 5 | \$1,086,154.83 | 100% |
| Total | | 5 | \$1,086,154.83 | 100% |

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|--------------|--|-----------|-----------------------|-------------|
| 3138WZRK0 | EVERBANK | 11 | \$3,629,074.45 | 100% |
| Total | | 11 | \$3,629,074.45 | 100% |
| 3138WZRL8 | EVERBANK | 35 | \$3,526,426.01 | 100% |
| Total | | 35 | \$3,526,426.01 | 100% |
| 3138WZRM6 | EVERBANK | 30 | \$2,821,232.87 | 100% |
| Total | | 30 | \$2,821,232.87 | 100% |
| 3138WZRN4 | EVERBANK | 20 | \$5,585,617.24 | 93.85% |
| | OPEN MORTGAGE, LLC | 1 | \$201,750.00 | 3.39% |
| | OPEN MORTGAGE,LLC | 1 | \$164,363.24 | 2.76% |
| Total | | 22 | \$5,951,730.48 | 100% |
| 3138WZRP9 | EVERBANK | 3 | \$744,388.62 | 73.97% |
| | VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$261,888.31 | 26.03% |
| Total | | 4 | \$1,006,276.93 | 100% |
| 3138WZRQ7 | EVERBANK | 19 | \$5,597,374.40 | 100% |
| Total | | 19 | \$5,597,374.40 | 100% |
| 3138WZRR5 | EVERBANK | 9 | \$1,882,519.16 | 92.56% |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$151,400.00 | 7.44% |
| Total | | 10 | \$2,033,919.16 | 100% |
| 3138WZRS3 | EVERBANK | 12 | \$2,652,114.37 | 90.01% |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$179,202.61 | 6.08% |
| | INLANTA MORTGAGE, INC. | 1 | \$115,154.75 | 3.91% |
| Total | | 14 | \$2,946,471.73 | 100% |
| 3138WZSA1 | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$150,500.00 | 12.45% |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$163,800.00 | 13.55% |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$153,177.15 | 12.67% |
| | U.S. BANK N.A. | 4 | \$741,385.50 | 61.33% |
| Total | | 7 | \$1,208,862.65 | 100% |
| 3138WZSB9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$189,200.00 | 13.98% |
| | ICC MORTGAGE SERVICES | 1 | \$391,469.70 | 28.93% |
| | PEOPLES NATIONAL BANK | 1 | \$191,768.28 | 14.17% |

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|--------------|--|------------|------------------------|-------------|
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$298,925.11 | 22.09% |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$281,715.47 | 20.83% |
| Total | | 5 | \$1,353,078.56 | 100% |
| 3138WZV25 | PEOPLE'S UNITED BANK | 1 | \$121,000.00 | 43.25% |
| | REGENCY MORTGAGE CORPORATION | 1 | \$158,755.19 | 56.75% |
| Total | | 2 | \$279,755.19 | 100% |
| 3138WZV33 | NORTHFIELD SAVINGS BANK | 1 | \$114,227.70 | 38.65% |
| | PEOPLE'S UNITED BANK | 1 | \$181,326.48 | 61.35% |
| Total | | 2 | \$295,554.18 | 100% |
| 3138WZV41 | AMERICA'S MORTGAGE, LLC | 2 | \$360,375.00 | 1.07% |
| | AMERICAN LENDING NETWORK, INC. | 3 | \$682,440.00 | 2.03% |
| | BERKSHIRE BANK | 2 | \$680,750.00 | 2.03% |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$772,250.00 | 2.3% |
| | BRAZOS NATIONAL BANK | 1 | \$256,100.00 | 0.76% |
| | DREW MORTGAGE ASSOCIATES, INC. | 3 | \$545,000.00 | 1.62% |
| | FIRST MORTGAGE OF INDIANA, INC. | 2 | \$369,270.00 | 1.1% |
| | GOLD COAST BANK | 1 | \$171,000.00 | 0.51% |
| | GREEN TREE SERVICING LLC | 107 | \$25,380,487.02 | 75.53% |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$193,800.00 | 0.58% |
| | INTERSTATE BANK, SSB | 1 | \$154,400.00 | 0.46% |
| | LOWELL CO-OPERATIVE BANK | 1 | \$161,000.00 | 0.48% |
| | LUCEY MORTGAGE CORP. | 2 | \$377,400.00 | 1.12% |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$181,450.00 | 0.54% |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.54% |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$165,000.00 | 0.49% |
| | RENEW LENDING, INC. | 1 | \$231,400.00 | 0.69% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.54% |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$225,690.00 | 0.67% |
| | SECURITY HOME MORTGAGE LLC | 1 | \$171,000.00 | 0.51% |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$527,850.00 | 1.57% |
| | THE ANDERSON FINANCIAL GROUP, INC. | 2 | \$388,605.00 | 1.16% |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$172,500.00 | 0.51% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$159,359.62 | 0.47% |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$244,000.00 | 0.73% |
| | WCS LENDING, LLC | 1 | \$472,000.00 | 1.4% |
| | WEST ALABAMA BANK & TRUST | 1 | \$199,500.00 | 0.59% |
| Total | | 145 | \$33,602,626.64 | 100% |
| 3138WZV58 | ASSURED MORTGAGE, INC. | 1 | \$78,850.00 | 1.34% |
| | AXIA FINANCIAL, LLC | 1 | \$78,000.00 | 1.33% |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$48,750.00 | 0.83% |

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|--------------|---|-----------|-----------------------|-------------|
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$62,000.00 | 1.06% |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$74,517.48 | 1.27% |
| | D. L. EVANS BANK | 1 | \$78,800.00 | 1.34% |
| | GREEN TREE SERVICING LLC | 74 | \$5,305,315.65 | 90.42% |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$75,000.00 | 1.28% |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$66,445.00 | 1.13% |
| Total | | 82 | \$5,867,678.13 | 100% |
| 3138WZV66 | BERKSHIRE BANK | 1 | \$90,400.00 | 1.5% |
| | GREEN TREE SERVICING LLC | 58 | \$5,632,393.15 | 93.33% |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$109,274.78 | 1.81% |
| | NTFN, INC. | 1 | \$109,841.51 | 1.82% |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$92,812.00 | 1.54% |
| Total | | 62 | \$6,034,721.44 | 100% |
| 3138WZV74 | AMERICAN LENDING NETWORK, INC. | 1 | \$121,600.00 | 1.62% |
| | BANK OF THE PACIFIC | 1 | \$123,200.00 | 1.65% |
| | BRITTON AND KOONTZ BANK, NA | 1 | \$113,600.00 | 1.52% |
| | GREEN TREE SERVICING LLC | 57 | \$6,664,390.06 | 89.03% |
| | MORTGAGE AMERICA, INC. | 1 | \$116,000.00 | 1.55% |
| | PERL MORTGAGE, INC. | 1 | \$122,100.00 | 1.63% |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$112,500.00 | 1.5% |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$112,200.00 | 1.5% |
| Total | | 64 | \$7,485,590.06 | 100% |
| 3138WZV82 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$140,505.00 | 1.69% |
| | GREEN TREE SERVICING LLC | 50 | \$6,810,561.35 | 82.11% |
| | LOWELL CO-OPERATIVE BANK | 2 | \$254,920.00 | 3.07% |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$134,200.00 | 1.62% |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$141,799.93 | 1.71% |
| | SECURITY HOME MORTGAGE LLC | 2 | \$272,200.00 | 3.28% |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$136,210.00 | 1.64% |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$137,610.00 | 1.66% |
| | V.I.P. MORTGAGE INC. | 2 | \$266,500.00 | 3.22% |
| Total | | 61 | \$8,294,506.28 | 100% |
| 3138WZV90 | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$150,350.00 | 2.48% |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$163,875.00 | 2.7% |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 2.77% |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$155,000.00 | 2.56% |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 2.77% |
| | GREEN TREE SERVICING LLC | 31 | \$4,941,500.77 | 81.49% |
| | IMPAC MORTGAGE | 1 | \$164,803.00 | 2.72% |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$152,282.00 | 2.51% |
| Total | | 38 | \$6,063,810.77 | 100% |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|-----------|
| 3138WZVG4 | MORTGAGE SERVICES III, LLC | 1 | \$128,065.21 | 27.82% | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$111,228.01 | 24.16% | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$221,119.89 | 48.02% | |
| Total | | 3 | \$460,413.11 | 100% | |
| 3138WZVH2 | BUSEY BANK | 2 | \$171,663.16 | 11.36% | |
| | COMPASS MORTGAGE INC. | 1 | \$71,151.83 | 4.71% | |
| | HERGET BANK | 1 | \$47,834.01 | 3.17% | |
| | NORTH SHORE TRUST & SAVINGS | 2 | \$172,262.34 | 11.4% | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$192,734.10 | 12.76% | |
| | STANDARD BANK AND TRUST CO. | 2 | \$275,996.14 | 18.27% | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$579,072.58 | 38.33% | |
| Total | | 13 | \$1,510,714.16 | 100% | |
| 3138WZVJ8 | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$30,367.53 | 27.7% | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$79,245.62 | 72.3% | |
| Total | | 2 | \$109,613.15 | 100% | |
| 3138WZVK5 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$204,257.78 | 100% | |
| Total | | 2 | \$204,257.78 | 100% | |
| 3138WZVL3 | | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA |
| 3138WZVM1 | FIRST AMERICAN BANK | 1 | \$87,174.22 | 17.2% | |
| | GREAT WESTERN BANK | 1 | \$86,275.51 | 17.02% | |
| | MIDWESTONE BANK | 1 | \$75,091.65 | 14.81% | |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$105,600.00 | 20.83% | |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$52,224.64 | 10.3% | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$100,554.91 | 19.84% | |
| Total | | 6 | \$506,920.93 | 100% | |
| 3138WZVN9 | CENTRAL STATE BANK | 1 | \$37,693.29 | 10.38% | |
| | FIRST AMERICAN BANK | 1 | \$81,365.20 | 22.4% | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$93,957.42 | 25.87% | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$116,071.43 | 31.95% | |
| | WELLS FARGO BANK, N.A. | 1 | \$34,151.81 | 9.4% | |
| Total | | 5 | \$363,239.15 | 100% | |

| | | | | |
|--------------|---|-----------|-----------------------|-------------|
| 3138WZVP4 | FIRST AMERICAN BANK | 2 | \$269,350.00 | 32.54% |
| | GREAT WESTERN BANK | 1 | \$264,052.00 | 31.9% |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$164,646.11 | 19.89% |
| | VALLEY BANK | 1 | \$129,614.13 | 15.67% |
| Total | | 5 | \$827,662.24 | 100% |
| 3138WZVS8 | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$95,710.37 | 59.41% |
| | WELLS FARGO BANK, N.A. | 1 | \$65,402.09 | 40.59% |
| Total | | 2 | \$161,112.46 | 100% |
| 3138WZVT6 | TRIDENT MORTGAGE COMPANY LP | 1 | \$71,731.89 | 100% |
| Total | | 1 | \$71,731.89 | 100% |
| 3138WZVU3 | THE ARLINGTON BANK | 1 | \$213,750.00 | 100% |
| Total | | 1 | \$213,750.00 | 100% |
| 3138WZVV1 | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$151,650.32 | 62.37% |
| | THE ARLINGTON BANK | 1 | \$91,477.87 | 37.63% |
| Total | | 2 | \$243,128.19 | 100% |
| 3138WZVW9 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$77,900.00 | 100% |
| Total | | 1 | \$77,900.00 | 100% |
| 3138WZVX7 | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 2 | \$144,537.17 | 100% |
| Total | | 2 | \$144,537.17 | 100% |
| 3138WZVY5 | THE HUNTINGTON NATIONAL BANK | 1 | \$86,319.79 | 100% |
| Total | | 1 | \$86,319.79 | 100% |
| 3138WZVZ2 | RESIDENTIAL BANCORP | 1 | \$99,425.00 | 100% |
| Total | | 1 | \$99,425.00 | 100% |
| 3138WZW24 | GREEN TREE SERVICING LLC | 40 | \$7,798,683.06 | 96.97% |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$244,000.00 | 3.03% |
| Total | | 41 | \$8,042,683.06 | 100% |
| 3138WZW40 | BONDCORP REALTY SERVICES, INC. | 1 | \$130,250.00 | 1.72% |
| | GREEN TREE SERVICING LLC | 53 | \$7,308,111.03 | 96.43% |
| | VBS MORTGAGE, LLC | 1 | \$140,380.00 | 1.85% |
| Total | | 55 | \$7,578,741.03 | 100% |
| 3138WZW57 | GREEN TREE SERVICING LLC | 44 | \$9,555,848.20 | 95.26% |
| | MORTGAGE MASTER, INC. | 1 | \$232,850.00 | 2.32% |

| | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$242,657.61 | 2.42% |
| Total | | | 46 | \$10,031,355.81 | 100% |
| 3138WZW65 | | CENTENNIAL LENDING GROUP, LLC | 1 | \$155,750.00 | 2.21% |
| | | FIRST HALLMARK MORTGAGE CORP. | 1 | \$165,000.00 | 2.34% |
| | | GREEN TREE SERVICING LLC | 41 | \$6,575,249.12 | 93.2% |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$159,000.00 | 2.25% |
| Total | | | 44 | \$7,054,999.12 | 100% |
| 3138WZW73 | | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$370,000.00 | 6.41% |
| | | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$178,500.00 | 3.09% |
| | | GREEN TREE SERVICING LLC | 18 | \$4,669,622.78 | 80.9% |
| | | LOWELL CO-OPERATIVE BANK | 1 | \$304,000.00 | 5.27% |
| | | PRIORITY FINANCIAL NETWORK | 1 | \$250,000.00 | 4.33% |
| Total | | | 22 | \$5,772,122.78 | 100% |
| 3138WZW81 | | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$214,900.00 | 4.3% |
| | | BM REAL ESTATE SERVICES, INC | 1 | \$417,000.00 | 8.34% |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$390,000.00 | 7.8% |
| | | GREEN TREE SERVICING LLC | 12 | \$3,134,462.01 | 62.67% |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$244,000.00 | 4.88% |
| | | RENEW LENDING, INC. | 1 | \$217,000.00 | 4.34% |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$198,500.00 | 3.97% |
| | | TOWNSTONE FINANCIAL, INC. | 1 | \$186,000.00 | 3.7% |
| Total | | | 19 | \$5,001,862.01 | 100% |
| 3138WZW99 | | BANK OF OAK RIDGE | 1 | \$251,600.00 | 3.18% |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$210,000.00 | 2.65% |
| | | GREEN TREE SERVICING LLC | 20 | \$5,146,866.53 | 64.98% |
| | | JMJ FINANCIAL GROUP | 1 | \$603,000.00 | 7.61% |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$284,800.00 | 3.6% |
| | | OAKTREE FUNDING CORP. | 1 | \$394,000.00 | 4.97% |
| | | PRIORITY FINANCIAL NETWORK | 1 | \$417,000.00 | 5.26% |
| | | TOP FLITE FINANCIAL, INC. | 1 | \$233,964.00 | 2.95% |
| | | UNION COMMUNITY BANK FSB | 1 | \$180,000.00 | 2.27% |
| | | UNION NATIONAL MORTGAGE CO. | 1 | \$199,500.00 | 2.53% |
| Total | | | 29 | \$7,920,730.53 | 100% |
| 3138WZWA6 | | COASTAL FUNDING SLC, INC. | 1 | \$296,000.00 | 2.97% |
| | | GREEN TREE SERVICING LLC | 35 | \$8,650,708.79 | 86.7% |
| | | MEETINGHOUSE BANK | 1 | \$340,000.00 | 3.41% |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$186,900.00 | 1.87% |
| | | ST FIN CORP | 1 | \$317,000.00 | 3.18% |
| | | WCS LENDING, LLC | 1 | \$187,200.00 | 1.87% |
| Total | | | 40 | \$9,977,808.79 | 100% |

| | | | | |
|--------------|---|-----------|------------------------|-------------|
| 3138WZWB4 | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$214,900.00 | 1.94% |
| | BM REAL ESTATE SERVICES, INC | 2 | \$831,000.00 | 7.5% |
| | BONDCORP REALTY SERVICES, INC. | 3 | \$845,500.00 | 7.63% |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$352,500.00 | 3.18% |
| | COASTAL FUNDING SLC, INC. | 1 | \$238,750.00 | 2.15% |
| | DIRECTORS FINANCIAL GROUP | 1 | \$281,250.00 | 2.54% |
| | GOLD COAST BANK | 1 | \$196,200.00 | 1.77% |
| | GREEN TREE SERVICING LLC | 28 | \$7,636,988.91 | 68.88% |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$272,000.00 | 2.45% |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$217,500.00 | 1.96% |
| Total | | 40 | \$11,086,588.91 | 100% |
| 3138WZWC2 | BONDCORP REALTY SERVICES, INC. | 1 | \$333,000.00 | 3.86% |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$210,000.00 | 2.44% |
| | DIRECTORS FINANCIAL GROUP | 1 | \$298,850.00 | 3.47% |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$279,900.00 | 3.25% |
| | GREEN TREE SERVICING LLC | 18 | \$4,334,026.81 | 50.27% |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$359,504.02 | 4.17% |
| | JMJ FINANCIAL GROUP | 1 | \$537,300.00 | 6.23% |
| | MERIDIAN BANK | 1 | \$199,718.20 | 2.32% |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$364,000.00 | 4.22% |
| | OMEGA MORTGAGE CORP. | 1 | \$327,900.00 | 3.8% |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$177,600.00 | 2.06% |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$225,000.00 | 2.61% |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$347,000.00 | 4.02% |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$323,533.17 | 3.75% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$304,660.41 | 3.53% |
| Total | | 32 | \$8,621,992.61 | 100% |
| 3138WZWD0 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$58,400.00 | 0.89% |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$47,600.00 | 0.73% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$82,500.00 | 1.26% |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$51,300.00 | 0.79% |
| | GREEN TREE SERVICING LLC | 91 | \$6,084,334.68 | 93.18% |
| | LOWELL CO-OPERATIVE BANK | 1 | \$66,825.00 | 1.02% |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$62,700.00 | 0.96% |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$76,000.00 | 1.17% |
| Total | | 98 | \$6,529,659.68 | 100% |
| 3138WZWH1 | GREEN TREE SERVICING LLC | 35 | \$4,860,689.33 | 100% |
| Total | | 35 | \$4,860,689.33 | 100% |
| 3138WZWJ7 | GREEN TREE SERVICING LLC | 10 | \$2,139,122.80 | 100% |
| Total | | 10 | \$2,139,122.80 | 100% |

| | | | | |
|--------------|---|-----------|------------------------|-------------|
| 3138WZWM0 | ACCUNET MORTGAGE LLC | 2 | \$633,200.00 | 14.5% |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$229,000.00 | 5.25% |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$287,000.00 | 6.57% |
| | BANK OF ANN ARBOR | 1 | \$407,000.00 | 9.32% |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$193,000.00 | 4.42% |
| | GREEN TREE SERVICING LLC | 7 | \$2,423,400.00 | 55.51% |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$193,000.00 | 4.43% |
| Total | | 14 | \$4,365,600.00 | 100% |
| 3138WZWN8 | 1-800-EAST-WEST MORTGAGE COMPANY | 3 | \$857,850.00 | 5.77% |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$233,250.00 | 1.57% |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$365,000.00 | 2.46% |
| | ANGEL OAK FUNDING, LLC | 1 | \$171,500.00 | 1.15% |
| | BANK OF THE PACIFIC | 1 | \$350,000.00 | 2.35% |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$358,750.00 | 2.41% |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$743,255.00 | 5% |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$303,500.00 | 2.04% |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$242,250.00 | 1.63% |
| | COMMUNITY HOME LENDING, INC. | 1 | \$247,000.00 | 1.66% |
| | EAST BOSTON SAVINGS BANK | 1 | \$251,000.00 | 1.69% |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$195,500.00 | 1.32% |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$166,350.00 | 1.12% |
| | GREEN TREE SERVICING LLC | 33 | \$7,421,746.84 | 49.93% |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$265,000.00 | 1.78% |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$417,000.00 | 2.81% |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$152,400.00 | 1.03% |
| | LOWELL CO-OPERATIVE BANK | 1 | \$191,000.00 | 1.29% |
| | MEETINGHOUSE BANK | 1 | \$263,000.00 | 1.77% |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$273,600.00 | 1.84% |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$246,000.00 | 1.66% |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$278,000.00 | 1.87% |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$173,000.00 | 1.16% |
| | THE MORTGAGE OUTLET, INC. | 1 | \$204,720.00 | 1.38% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$493,000.00 | 3.31% |
| Total | | 60 | \$14,863,671.84 | 100% |
| 3138WZWP3 | GREEN TREE SERVICING LLC | 42 | \$2,695,286.96 | 97.12% |
| | V.I.P. MORTGAGE INC. | 1 | \$80,000.00 | 2.88% |
| Total | | 43 | \$2,775,286.96 | 100% |
| 3138WZWQ1 | GREEN TREE SERVICING LLC | 22 | \$2,131,025.08 | 95.52% |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 4.48% |
| Total | | 23 | \$2,231,025.08 | 100% |

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|--------------|--|--|-----------|-----------------------|-------------|
| 3138WZWR9 | | GREEN TREE SERVICING LLC | 10 | \$2,046,186.08 | 100% |
| Total | | | 10 | \$2,046,186.08 | 100% |
| 3138WZWU2 | | GREEN TREE SERVICING LLC | 13 | \$2,562,492.82 | 100% |
| Total | | | 13 | \$2,562,492.82 | 100% |
| 3138WZWY4 | | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$236,964.00 | 0.28% |
| | | ADVANCE MORTGAGE CORPORATION | 1 | \$155,061.00 | 0.18% |
| | | AMERICA'S MORTGAGE, LLC | 7 | \$1,670,699.00 | 1.96% |
| | | AMERICAN FINANCIAL FUNDING CORP. | 2 | \$491,625.00 | 0.58% |
| | | AMERICAN LENDING NETWORK, INC. | 3 | \$746,900.00 | 0.88% |
| | | ATLANTIC HOME LOANS, INC. | 1 | \$270,000.00 | 0.32% |
| | | BANK OF ANN ARBOR | 1 | \$392,000.00 | 0.46% |
| | | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$200,000.00 | 0.23% |
| | | BERKSHIRE BANK | 4 | \$1,439,932.82 | 1.69% |
| | | BM REAL ESTATE SERVICES, INC | 1 | \$375,642.37 | 0.44% |
| | | BONDCORP REALTY SERVICES, INC. | 5 | \$1,494,000.00 | 1.76% |
| | | BRAZOS NATIONAL BANK | 1 | \$245,000.00 | 0.29% |
| | | CAPITAL CENTER, LLC | 1 | \$223,000.00 | 0.26% |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$294,000.00 | 0.35% |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.18% |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$169,600.00 | 0.2% |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$294,000.00 | 0.35% |
| | | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$276,000.00 | 0.32% |
| | | COMMONWEALTH MORTGAGE, LLC | 6 | \$1,915,800.00 | 2.25% |
| | | COMMUNITY HOME LENDING, INC. | 1 | \$263,000.00 | 0.31% |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$286,000.00 | 0.34% |
| | | EAST BOSTON SAVINGS BANK | 1 | \$271,920.00 | 0.32% |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$633,800.00 | 0.74% |
| | | FIRST MORTGAGE OF INDIANA, INC. | 2 | \$351,625.00 | 0.41% |
| | | GREEN TREE SERVICING LLC | 189 | \$59,627,023.73 | 70.06% |
| | | JAC FINANCIAL, INC. | 1 | \$185,000.00 | 0.22% |
| | | JMJ FINANCIAL GROUP | 1 | \$415,500.00 | 0.49% |
| | | KEYSTONE BANK | 1 | \$253,170.00 | 0.3% |
| | | KIEL MORTGAGE | 1 | \$397,250.00 | 0.47% |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$237,286.00 | 0.28% |
| | | LOWELL CO-OPERATIVE BANK | 2 | \$534,000.00 | 0.63% |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$170,000.00 | 0.2% |
| | | MORTGAGE AMERICA, INC. | 2 | \$361,600.00 | 0.42% |
| | | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$654,000.00 | 0.77% |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$223,250.00 | 0.26% |
| | | NEW FED MORTGAGE, CORP. | 2 | \$700,500.00 | 0.82% |
| | | NFM, INC. | 1 | \$151,583.00 | 0.18% |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$260,550.00 | 0.31% |
| | | OAKTREE FUNDING CORP. | 1 | \$155,000.00 | 0.18% |

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|--------------|--|------------|------------------------|-------------|
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$348,000.00 | 0.41% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$230,000.00 | 0.27% |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$185,000.00 | 0.22% |
| | PREMIER HOME MORTGAGE, INC. | 2 | \$530,375.00 | 0.62% |
| | PRIORITY FINANCIAL NETWORK | 1 | \$295,600.00 | 0.35% |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$622,725.00 | 0.73% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$795,457.20 | 0.93% |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$541,168.00 | 0.64% |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$285,000.00 | 0.33% |
| | ST FIN CORP | 1 | \$403,391.51 | 0.47% |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$273,000.00 | 0.32% |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$337,250.00 | 0.4% |
| | THE MORTGAGE OUTLET, INC. | 3 | \$664,225.00 | 0.78% |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$355,500.00 | 0.42% |
| | UNION COMMUNITY BANK FSB | 1 | \$158,400.00 | 0.19% |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$165,000.00 | 0.19% |
| | VBS MORTGAGE, LLC | 1 | \$249,830.00 | 0.29% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$200,000.00 | 0.23% |
| | WCS LENDING, LLC | 2 | \$671,231.80 | 0.79% |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.35% |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$160,000.00 | 0.19% |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.19% |
| Total | | 283 | \$85,110,435.43 | 100% |
| | | | | |
| 3138WZWZ1 | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$104,855.34 | 1.41% |
| | GREEN TREE SERVICING LLC | 70 | \$6,955,637.76 | 93.35% |
| | PRIORITY MORTGAGE CORP. | 1 | \$103,455.00 | 1.39% |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$89,205.00 | 1.2% |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$105,000.00 | 1.41% |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$93,000.00 | 1.24% |
| Total | | 75 | \$7,451,153.10 | 100% |
| | | | | |
| 3138WZX A5 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$204,000.00 | 4.04% |
| | GREEN TREE SERVICING LLC | 18 | \$4,375,448.46 | 86.58% |
| | NFM CONSULTANTS INC | 1 | \$187,000.00 | 3.7% |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$287,000.00 | 5.68% |
| Total | | 21 | \$5,053,448.46 | 100% |
| | | | | |
| 3138WZXB3 | 1-800-EAST-WEST MORTGAGE COMPANY | 4 | \$1,213,000.00 | 1.21% |
| | ACCUNET MORTGAGE LLC | 3 | \$681,800.00 | 0.68% |
| | ADAMS MORTGAGE, LLC | 1 | \$245,010.00 | 0.25% |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$686,986.00 | 0.69% |
| | AMERICA'S MORTGAGE, LLC | 10 | \$2,880,083.00 | 2.88% |
| | AMERICAN BANK | 1 | \$417,000.00 | 0.42% |

| | | | |
|--|-----|-----------------|--------|
| AMERICAN BANK & TRUST COMPANY, INC. | 4 | \$967,400.00 | 0.97% |
| AMERICAN BANK & TRUST COMPANY, NA | 1 | \$357,000.00 | 0.36% |
| AMERICAN FINANCIAL FUNDING CORP. | 3 | \$891,100.00 | 0.89% |
| AMERICAN LENDING NETWORK, INC. | 5 | \$1,400,150.00 | 1.4% |
| AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$298,022.00 | 0.3% |
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$241,750.00 | 0.24% |
| ARBOR MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.16% |
| ATLANTIC HOME LOANS, INC. | 1 | \$201,267.00 | 0.2% |
| ATLANTIC STEWARDSHIP BANK | 1 | \$175,000.00 | 0.18% |
| BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$417,000.00 | 0.42% |
| BERKSHIRE BANK | 4 | \$1,313,150.00 | 1.32% |
| BM REAL ESTATE SERVICES, INC | 1 | \$225,000.00 | 0.23% |
| BONDCORP REALTY SERVICES, INC. | 10 | \$3,473,000.00 | 3.48% |
| BRITTON AND KOONTZ BANK, NA | 1 | \$199,200.00 | 0.2% |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 3 | \$1,085,500.00 | 1.09% |
| CAPITAL CENTER, LLC | 1 | \$212,000.00 | 0.21% |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$194,750.00 | 0.2% |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$202,400.00 | 0.2% |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$535,412.00 | 0.54% |
| COAST 2 COAST FUNDING GROUP, INC. | 3 | \$854,500.00 | 0.86% |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$195,000.00 | 0.2% |
| COMMONWEALTH MORTGAGE, LLC | 7 | \$1,830,500.00 | 1.83% |
| COMMUNITY BANK CORPORATION | 1 | \$360,000.00 | 0.36% |
| COMMUNITY HOME LENDING, INC. | 1 | \$182,000.00 | 0.18% |
| DIRECTORS FINANCIAL GROUP | 6 | \$1,695,900.00 | 1.7% |
| DREW MORTGAGE ASSOCIATES, INC. | 4 | \$1,067,502.00 | 1.07% |
| EAST BOSTON SAVINGS BANK | 2 | \$700,800.00 | 0.7% |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.42% |
| EDGARTOWN NATIONAL BANK | 1 | \$235,000.00 | 0.24% |
| ELLIOTT BAY MORTGAGE | 1 | \$322,200.00 | 0.32% |
| FFC MORTGAGE CORP. | 1 | \$342,100.00 | 0.34% |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.2% |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$696,000.00 | 0.7% |
| FIRST HALLMARK MORTGAGE CORP. | 2 | \$626,878.00 | 0.63% |
| FIRST MORTGAGE OF INDIANA, INC. | 1 | \$169,600.00 | 0.17% |
| GREEN TREE SERVICING LLC | 148 | \$41,760,079.67 | 41.82% |
| GROUP ONE MORTGAGE, INC. | 2 | \$544,150.00 | 0.54% |
| HAMILTON MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.26% |
| INTEGRA MORTGAGE CORP. | 1 | \$160,000.00 | 0.16% |
| JAC FINANCIAL, INC. | 2 | \$517,500.00 | 0.52% |
| JAYCO CAPITAL GROUP | 1 | \$203,000.00 | 0.2% |
| JMJ FINANCIAL GROUP | 1 | \$231,000.00 | 0.23% |
| KEYSTONE BANK | 1 | \$222,300.00 | 0.22% |
| KIEL MORTGAGE | 1 | \$209,700.00 | 0.21% |

| | | | |
|---|---|----------------|-------|
| LEND SMART MORTGAGE, LLC | 2 | \$511,453.00 | 0.51% |
| LOWELL CO-OPERATIVE BANK | 2 | \$449,800.00 | 0.45% |
| LUCEY MORTGAGE CORP. | 4 | \$1,081,000.00 | 1.08% |
| MEETINGHOUSE BANK | 1 | \$240,000.00 | 0.24% |
| MEGASTAR FINANCIAL CORP. | 1 | \$230,850.00 | 0.23% |
| MORTGAGE AMERICA, INC. | 1 | \$163,900.00 | 0.16% |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$624,400.00 | 0.63% |
| MORTGAGE MASTER, INC. | 2 | \$692,000.00 | 0.69% |
| MSA MORTGAGE, LLC | 1 | \$247,200.00 | 0.25% |
| NATIONS RELIABLE LENDING, LLC | 2 | \$374,028.49 | 0.37% |
| NEW FED MORTGAGE, CORP. | 8 | \$2,216,500.00 | 2.22% |
| NFM, INC. | 6 | \$2,045,817.00 | 2.05% |
| NORTHSTAR BANK OF TEXAS | 1 | \$258,000.00 | 0.26% |
| OAK MORTGAGE COMPANY, LLC | 2 | \$512,644.00 | 0.51% |
| PACIFIC HORIZON BANCORP, INC. | 3 | \$1,115,000.00 | 1.12% |
| PATRIOT LENDING SERVICES, INC. | 1 | \$175,200.00 | 0.18% |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$234,000.00 | 0.23% |
| PINNACLE MORTGAGE, INC. | 1 | \$393,000.00 | 0.39% |
| PREMIER HOME MORTGAGE, INC. | 2 | \$436,600.00 | 0.44% |
| PRIORITY FINANCIAL NETWORK | 2 | \$1,024,000.00 | 1.03% |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$294,500.00 | 0.29% |
| RENEW LENDING, INC. | 2 | \$623,500.00 | 0.62% |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$698,264.00 | 0.7% |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$627,015.00 | 0.63% |
| RHMC FINANCIAL CORP | 1 | \$158,000.00 | 0.16% |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$293,946.71 | 0.29% |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 4 | \$986,820.00 | 0.99% |
| SANTA CRUZ HOME FINANCE | 1 | \$458,000.00 | 0.46% |
| SECURE LENDING SOLUTIONS, INC. | 3 | \$764,000.00 | 0.77% |
| SECURITY HOME MORTGAGE LLC | 4 | \$1,193,400.00 | 1.2% |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$167,800.00 | 0.17% |
| SPECTRA FUNDING, INC. | 1 | \$625,000.00 | 0.63% |
| STOCKTON MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.38% |
| SUMMIT MORTGAGE, INC. | 1 | \$225,000.00 | 0.23% |
| SYNERGY ONE LENDING, INC. | 4 | \$1,265,000.00 | 1.27% |
| THE MORTGAGE OUTLET, INC. | 1 | \$165,000.00 | 0.17% |
| TOWNSTONE FINANCIAL, INC. | 6 | \$1,834,500.00 | 1.84% |
| UNION COMMUNITY BANK FSB | 1 | \$202,000.00 | 0.2% |
| UNION NATIONAL MORTGAGE CO. | 1 | \$174,250.00 | 0.17% |
| UNIVERSAL LENDING CORPORATION | 3 | \$870,062.05 | 0.87% |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$280,708.00 | 0.28% |
| V.I.P. MORTGAGE INC. | 4 | \$964,192.00 | 0.97% |
| WCS LENDING, LLC | 2 | \$509,900.00 | 0.51% |
| WHOLESALE CAPITAL CORPORATION | 1 | \$167,000.00 | 0.17% |
| WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$227,064.99 | 0.19% |

| | | | | | |
|--------------|--|--|------------|------------------------|-------------|
| Total | | | 354 | \$99,847,754.91 | 100% |
| 3138WZXC1 | ACCUNET MORTGAGE LLC | | 2 | \$491,300.00 | 9.09% |
| | COMMONWEALTH MORTGAGE OF NH | | 2 | \$390,000.00 | 7.22% |
| | COMMONWEALTH MORTGAGE, LLC | | 6 | \$1,319,000.00 | 24.41% |
| | COMMUNITY HOME LENDING, INC. | | 2 | \$375,000.00 | 6.94% |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | | 1 | \$168,500.00 | 3.12% |
| | GREEN TREE SERVICING LLC | | 2 | \$372,000.00 | 6.89% |
| | LOWELL CO-OPERATIVE BANK | | 1 | \$350,100.00 | 6.48% |
| | MORTGAGE MASTER, INC. | | 1 | \$184,000.00 | 3.41% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | 1 | \$247,218.00 | 4.58% |
| | RUOFF MORTGAGE COMPANY, INC. | | 1 | \$320,000.00 | 5.92% |
| | SECURITY HOME MORTGAGE LLC | | 1 | \$416,400.00 | 7.71% |
| | SYNERGY ONE LENDING, INC. | | 1 | \$407,000.00 | 7.53% |
| | THE MORTGAGE OUTLET, INC. | | 1 | \$160,000.00 | 2.96% |
| | WINTERWOOD MORTGAGE GROUP, LLC | | 1 | \$202,000.00 | 3.74% |
| Total | | | 23 | \$5,402,518.00 | 100% |
| 3138WZXF4 | BANK OF THE BLUEGRASS AND TRUST COMPANY | | 1 | \$145,000.00 | 6.17% |
| | BRAZOS NATIONAL BANK | | 1 | \$132,400.00 | 5.63% |
| | COMMONWEALTH MORTGAGE OF NH | | 1 | \$144,000.00 | 6.12% |
| | COMMUNITY HOME LENDING, INC. | | 2 | \$281,500.00 | 11.97% |
| | FIRST MORTGAGE OF INDIANA, INC. | | 1 | \$140,000.00 | 5.95% |
| | GREEN TREE SERVICING LLC | | 8 | \$1,119,577.01 | 47.62% |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | | 1 | \$136,000.00 | 5.78% |
| | RMC VANGUARD MORTGAGE CORPORATION | | 1 | \$125,100.00 | 5.32% |
| | V.I.P. MORTGAGE INC. | | 1 | \$127,600.00 | 5.44% |
| Total | | | 17 | \$2,351,177.01 | 100% |
| 3138WZXG2 | 1-800-EAST-WEST MORTGAGE COMPANY | | 2 | \$512,000.00 | 3.81% |
| | ACCUNET MORTGAGE LLC | | 3 | \$665,600.00 | 4.95% |
| | AMERICAN LENDING NETWORK, INC. | | 3 | \$564,500.00 | 4.2% |
| | ARBOR MORTGAGE CORPORATION | | 1 | \$177,000.00 | 1.32% |
| | BERKSHIRE BANK | | 1 | \$159,500.00 | 1.19% |
| | BONDCORP REALTY SERVICES, INC. | | 1 | \$361,000.00 | 2.69% |
| | BRAZOS NATIONAL BANK | | 1 | \$239,650.00 | 1.78% |
| | CENTENNIAL LENDING GROUP, LLC | | 1 | \$225,000.00 | 1.67% |
| | COMMUNITY HOME LENDING, INC. | | 1 | \$165,000.00 | 1.23% |
| | DREW MORTGAGE ASSOCIATES, INC. | | 1 | \$188,000.00 | 1.4% |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | | 1 | \$319,000.00 | 2.37% |
| | GREEN TREE SERVICING LLC | | 24 | \$5,748,347.31 | 42.76% |
| | LEND SMART MORTGAGE, LLC | | 1 | \$297,000.00 | 2.21% |
| | LOWELL CO-OPERATIVE BANK | | 1 | \$203,300.00 | 1.51% |
| | MERIDIAN BANK | | 1 | \$230,000.00 | 1.71% |
| | MSA MORTGAGE, LLC | | 2 | \$608,000.00 | 4.52% |

| | | | | |
|--------------|---|-----------|------------------------|-------------|
| | NEW FED MORTGAGE, CORP. | 1 | \$189,000.00 | 1.41% |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$204,500.00 | 1.52% |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$579,400.00 | 4.31% |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$724,711.00 | 5.39% |
| | SECURITY HOME MORTGAGE LLC | 1 | \$235,700.00 | 1.75% |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 2.23% |
| | V.I.P. MORTGAGE INC. | 1 | \$153,750.00 | 1.14% |
| | VISTERRA CREDIT UNION | 1 | \$177,000.00 | 1.32% |
| | WCS LENDING, LLC | 1 | \$216,000.00 | 1.61% |
| Total | | 56 | \$13,442,958.31 | 100% |
| 3138WZXU1 | BONDCORP REALTY SERVICES, INC. | 2 | \$584,000.00 | 10.17% |
| | GREEN TREE SERVICING LLC | 14 | \$3,502,653.33 | 61% |
| | LOWELL CO-OPERATIVE BANK | 1 | \$405,427.95 | 7.06% |
| | PRIORITY FINANCIAL NETWORK | 1 | \$400,000.00 | 6.97% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$220,688.61 | 3.84% |
| | TOWER BANK & TRUST COMPANY | 1 | \$288,420.00 | 5.02% |
| | UNION BANK | 1 | \$341,100.00 | 5.94% |
| Total | | 21 | \$5,742,289.89 | 100% |
| 3138WZZ88 | STATE FARM BANK, F.S.B. | 74 | \$4,750,443.89 | 100% |
| Total | | 74 | \$4,750,443.89 | 100% |
| 3138WZZ96 | STATE FARM BANK, F.S.B. | 37 | \$3,603,980.53 | 100% |
| Total | | 37 | \$3,603,980.53 | 100% |
| 3138WZZA3 | BRANCH BANKING AND TRUST COMPANY | 33 | \$5,615,262.35 | 61.96% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$175,239.97 | 1.93% |
| | FIRST FINANCIAL BANK, NA - TEXAS | 1 | \$297,708.81 | 3.29% |
| | GEORGIA BANK & TRUST | 1 | \$395,027.82 | 4.36% |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$173,638.85 | 1.92% |
| | LINCOLN SAVINGS BANK | 1 | \$180,000.00 | 1.99% |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$265,647.86 | 2.93% |
| | MISSION MORTGAGE | 1 | \$321,537.93 | 3.55% |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$403,233.42 | 4.45% |
| | THE BANK OF GEORGIA | 1 | \$287,736.83 | 3.18% |
| | THE COUNTY BANK | 1 | \$230,998.14 | 2.55% |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$212,875.87 | 2.35% |
| | WESTSTAR MORTGAGE, INC. | 2 | \$503,224.34 | 5.54% |
| Total | | 46 | \$9,062,132.19 | 100% |
| 3138WZZF2 | SHORE MORTGAGE | 3 | \$557,133.41 | 23.66% |

| | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|
| | | UNITED WHOLESALE MORTGAGE | 13 | \$1,797,754.89 | 76.34% |
| Total | | | 16 | \$2,354,888.30 | 100% |
| 3138WZZG0 | | SHORE MORTGAGE | 1 | \$80,000.00 | 7.36% |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$1,006,365.47 | 92.64% |
| Total | | | 16 | \$1,086,365.47 | 100% |
| 3138X03Y2 | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,625,600.00 | 92.08% |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$139,800.00 | 7.92% |
| Total | | | 8 | \$1,765,400.00 | 100% |
| 3138X03Z9 | | FIFTH THIRD MORTGAGE COMPANY | 26 | \$1,779,638.12 | 95.47% |
| | | LEVEL ONE BANK, A STATE BANK | 1 | \$84,400.00 | 4.53% |
| Total | | | 27 | \$1,864,038.12 | 100% |
| 3138X04A3 | | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1 | \$90,150.00 | 4.17% |
| | | ACCESS NATIONAL MORTGAGE | 1 | \$110,000.00 | 5.09% |
| | | CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR | 1 | \$96,235.00 | 4.45% |
| | | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,670,446.70 | 77.24% |
| | | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMP | 1 | \$104,405.00 | 4.83% |
| | | VINSON MORTGAGE GROUP | 1 | \$91,500.00 | 4.22% |
| Total | | | 22 | \$2,162,736.70 | 100% |
| 3138X04B1 | | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,530,236.58 | 100% |
| Total | | | 12 | \$1,530,236.58 | 100% |
| 3138X04C9 | | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$193,957.88 | 8.79% |
| | | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,818,328.60 | 82.42% |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | \$194,000.00 | 8.79% |
| Total | | | 11 | \$2,206,286.48 | 100% |
| 3138X04D7 | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,604,853.16 | 100% |
| Total | | | 7 | \$1,604,853.16 | 100% |
| 3138X04E5 | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,814,391.23 | 100% |
| Total | | | 6 | \$1,814,391.23 | 100% |
| 3138X04F2 | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$2,501,900.00 | 79.66% |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$272,300.00 | 8.67% |
| | | STERLING NATIONAL BANK. | 1 | \$366,708.96 | 11.67% |

| | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|
| Total | | | 9 | \$3,140,908.96 | 100% |
| 3138X04G0 | | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L | 1 | \$255,000.00 | 4.4% |
| | | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$172,000.00 | 2.97% |
| | | FIFTH THIRD MORTGAGE COMPANY | 28 | \$5,370,424.49 | 92.63% |
| Total | | | 30 | \$5,797,424.49 | 100% |
| 3138X04H8 | | FIFTH THIRD MORTGAGE COMPANY | 40 | \$2,627,641.70 | 97.91% |
| | | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORP | 1 | \$56,000.00 | 2.09% |
| Total | | | 41 | \$2,683,641.70 | 100% |
| 3138X04J4 | | FIFTH THIRD MORTGAGE COMPANY | 22 | \$2,114,684.33 | 95.67% |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$95,750.00 | 4.33% |
| Total | | | 23 | \$2,210,434.33 | 100% |
| 3138X04K1 | | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,425,380.23 | 86.16% |
| | | FIRST OPTION MORTGAGE LLC | 1 | \$116,500.00 | 7.04% |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$112,500.00 | 6.8% |
| Total | | | 14 | \$1,654,380.23 | 100% |
| 3138X04L9 | | ACCESS NATIONAL MORTGAGE | 1 | \$148,799.29 | 9.11% |
| | | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,342,787.56 | 82.2% |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$141,955.00 | 8.69% |
| Total | | | 12 | \$1,633,541.85 | 100% |
| 3138X04M7 | | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,788,807.44 | 73.88% |
| | | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$279,250.00 | 11.53% |
| | | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA B | 1 | \$153,247.00 | 6.33% |
| | | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$199,900.00 | 8.26% |
| Total | | | 15 | \$2,421,204.44 | 100% |
| 3138X04N5 | | AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID | 1 | \$323,000.00 | 5.46% |
| | | FIFTH THIRD MORTGAGE COMPANY | 18 | \$4,182,215.63 | 70.7% |
| | | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY CO | 1 | \$552,000.00 | 9.33% |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$218,300.00 | 3.69% |
| | | | 1 | \$194,250.00 | 3.28% |

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|--------------|--|-----------|-----------------------|-------------|--|
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | | | | |
| | THE NATIONAL BANK , CORPORATION | 1 | \$229,600.00 | 3.88% | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,214.91 | 3.66% | |
| Total | | 24 | \$5,915,580.54 | 100% | |
| 3138X04P0 | EVERBANK | 6 | \$822,100.28 | 80.75% | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 19.25% | |
| Total | | 7 | \$1,018,100.28 | 100% | |
| 3138X04Q8 | WEICHERT FINANCIAL SERVICES | 7 | \$1,914,150.00 | 100% | |
| Total | | 7 | \$1,914,150.00 | 100% | |
| 3138X04R6 | COBALT MORTGAGE | 1 | \$143,960.00 | 8.74% | |
| | GUILD MORTGAGE COMPANY | 4 | \$865,699.00 | 52.54% | |
| | HOMESTREET BANK | 1 | \$161,859.63 | 9.82% | |
| | REPUBLIC MORTGAGE HOME LOAN LLC | 1 | \$204,900.00 | 12.44% | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$271,200.00 | 16.46% | |
| Total | | 8 | \$1,647,618.63 | 100% | |
| 3138X05F1 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$344,205.00 | 100% | |
| Total | | 1 | \$344,205.00 | 100% | |
| 3138X05G9 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$101,750.00 | 7.64% | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | \$107,328.41 | 8.06% | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$69,024.77 | 5.18% | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$80,028.49 | 6.01% | |
| | U.S. BANK N.A. | 8 | \$765,441.00 | 57.48% | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$106,053.69 | 7.96% | |
| | Unavailable | 1 | \$102,076.79 | 7.67% | |
| Total | | 14 | \$1,331,703.15 | 100% | |
| 3138X05H7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$123,750.00 | 6.04% | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$116,800.00 | 5.7% | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$119,502.25 | 5.84% | |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$136,900.00 | 6.69% | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$113,225.00 | 5.53% | |
| | PEOPLE MORTGAGE COMPANY, AN ARIZONA | 1 | \$133,500.00 | 6.52% | |

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|--------------|--|--|-----------|-----------------------|-------------|
| | | CORPORATION | | | |
| | | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$258,200.00 | 12.61% |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$134,822.22 | 6.58% |
| | | U.S. BANK N.A. | 4 | \$487,744.00 | 23.82% |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$130,819.52 | 6.39% |
| | | WALLICK AND VOLK, INC | 1 | \$147,210.47 | 7.19% |
| | | WALLICK AND VOLK, INC. | 1 | \$145,199.68 | 7.09% |
| Total | | | 16 | \$2,047,673.14 | 100% |
| 3138X05J3 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$174,700.00 | 11.71% |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,925.00 | 10.85% |
| | | U.S. BANK N.A. | 6 | \$996,788.00 | 66.81% |
| | | V.I.P. MORTGAGE, INC | 1 | \$158,516.31 | 10.63% |
| Total | | | 9 | \$1,491,929.31 | 100% |
| 3138X05K0 | | FRANKLIN FIRST FINANCIAL, LTD.,A NEW YORK CORPORATION | 1 | \$288,601.84 | 25.16% |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$203,414.50 | 17.73% |
| | | U.S. BANK N.A. | 3 | \$654,988.49 | 57.11% |
| Total | | | 5 | \$1,147,004.83 | 100% |
| 3138X05L8 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$171,500.00 | 13.34% |
| | | U.S. BANK N.A. | 6 | \$944,800.00 | 73.51% |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$169,000.00 | 13.15% |
| Total | | | 8 | \$1,285,300.00 | 100% |
| 3138X05M6 | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 9.67% |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$190,000.00 | 8.24% |
| | | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$184,000.00 | 7.98% |
| | | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$203,000.00 | 8.8% |
| | | DISCOVER HOME LOANS INC,A DELAWARE CORPORATION | 1 | \$220,667.14 | 9.57% |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$284,900.00 | 12.35% |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$388,725.00 | 16.85% |
| | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$191,600.00 | 8.31% |
| | | U.S. BANK N.A. | 2 | \$421,100.00 | 18.23% |

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|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 10 | \$2,306,992.14 | 100% |
| | | | | | |
| 3138X05N4 | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | | 1 | \$116,700.00 | 9.13% |
| | PEOPLES NATIONAL BANK | | 1 | \$111,175.44 | 8.7% |
| | U.S. BANK N.A. | | 9 | \$1,049,873.00 | 82.17% |
| Total | | | 11 | \$1,277,748.44 | 100% |
| | | | | | |
| 3138X05P9 | ALASKA USA MORTGAGE COMPANY, LLC | | 1 | \$341,006.25 | 9.88% |
| | AVENUE BANK | | 1 | \$350,482.03 | 10.16% |
| | DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION | | 1 | \$235,203.83 | 6.82% |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$203,500.00 | 5.9% |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | | 1 | \$296,572.08 | 8.6% |
| | MILEND, INC., A GEORGIA CORPORATION | | 1 | \$176,700.00 | 5.12% |
| | RELIANCE FIRST CAPITAL LLC A DELAWARED LIMITED LIABILITY COM | | 1 | \$196,322.99 | 5.69% |
| | SECURITY HOME MORTGAGE, LLC. | | 1 | \$314,042.81 | 9.1% |
| | SOUTHERN TRUST MORTGAGE, LLC | | 1 | \$267,000.00 | 7.74% |
| | U.S. BANK N.A. | | 4 | \$1,069,598.05 | 30.99% |
| Total | | | 13 | \$3,450,428.04 | 100% |
| | | | | | |
| 3138X05Q7 | ALASKA USA MORTGAGE COMPANY, LLC | | 1 | \$236,908.17 | 7.74% |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | 1 | \$182,730.41 | 5.97% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 1 | \$207,200.00 | 6.77% |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | | 1 | \$200,887.00 | 6.56% |
| | MORTGAGE MASTER, INC. | | 1 | \$248,141.96 | 8.11% |
| | MOUNTAIN WEST FINANCIAL INC. | | 1 | \$246,700.00 | 8.06% |
| | U.S. BANK N.A. | | 6 | \$1,468,500.00 | 47.98% |
| | VERMILLION STATE BANK | | 1 | \$269,500.00 | 8.81% |
| Total | | | 13 | \$3,060,567.54 | 100% |
| | | | | | |
| 3138X05R5 | AMERICAN WEST BANK, A CORPORATION | | 1 | \$79,500.00 | 6.75% |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED | | 1 | \$63,000.00 | 5.35% |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | | 1 | \$69,750.00 | 5.93% |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | | 1 | \$69,450.00 | 5.9% |
| | PULSKI BANK, A FEDERAL SAVINGS BANK | | 1 | \$47,450.00 | 4.03% |
| | U.S. BANK N.A. | | 12 | \$847,905.00 | 72.04% |
| Total | | | 17 | \$1,177,055.00 | 100% |
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| 3138X05S3 | IMORTGAGE.COM,INC. | | 1 | \$91,299.34 | 4.79% |

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| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$108,651.91 | 5.7% |
| | NETWORK CAPITOL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$105,222.54 | 5.52% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$105,880.00 | 5.55% |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$92,862.99 | 4.87% |
| | U.S. BANK N.A. | 15 | \$1,402,725.00 | 73.57% |
| Total | | 20 | \$1,906,641.78 | 100% |
| 3138X05T1 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$127,807.21 | 4.87% |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$132,800.00 | 5.06% |
| | AMERICAN HOME MORTGAGE GROUP, INC. | 1 | \$136,500.00 | 5.2% |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$145,730.19 | 5.55% |
| | D.L. EVANS BANK, AN IDAHO CORPORATION. | 1 | \$140,000.00 | 5.33% |
| | INLANTA MORTGAGE, INC. | 1 | \$149,000.00 | 5.67% |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,500.00 | 5.39% |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,500.00 | 5.42% |
| | U.S. BANK N.A. | 10 | \$1,379,219.00 | 52.5% |
| | Unavailable | 1 | \$131,851.00 | 5.01% |
| Total | | 19 | \$2,626,907.40 | 100% |
| 3138X05U8 | CFS MORTGAGE CORPORATION | 1 | \$283,700.00 | 3.27% |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$573,000.00 | 6.6% |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$192,000.00 | 2.21% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$220,000.00 | 2.53% |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$212,486.51 | 2.45% |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$285,000.00 | 3.28% |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$160,630.20 | 1.85% |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$285,088.65 | 3.28% |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$468,700.00 | 5.4% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,381.03 | 3.54% |
| | RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMP | 1 | \$337,400.00 | 3.88% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$226,000.00 | 2.6% |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 3.17% |

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|--------------|--|-----------|-----------------------|-------------|
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 3.65% |
| | STELLARONE BANK, A CORPORATION | 1 | \$382,900.00 | 4.41% |
| | U.S. BANK N.A. | 13 | \$3,633,409.00 | 41.83% |
| | VERITAS FUNDING LLC | 1 | \$326,296.80 | 3.76% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$200,000.00 | 2.29% |
| Total | | 31 | \$8,685,992.19 | 100% |
| 3138X05V6 | ALARION BANK | 1 | \$140,782.91 | 0.98% |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$681,500.00 | 4.72% |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,200.00 | 1.76% |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION. | 1 | \$163,000.00 | 1.13% |
| | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$249,000.00 | 1.73% |
| | AMERICAN INVESTORS BANKD AND MORTGAGE | 1 | \$93,000.00 | 0.64% |
| | BANKERS TRUST COMPANY | 1 | \$88,000.00 | 0.61% |
| | BANKVISTA | 1 | \$111,100.00 | 0.77% |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$460,000.00 | 3.19% |
| | BEST MORTGAGE, INC | 1 | \$500,000.00 | 3.46% |
| | BRIDGEWATER SAVINGS BANK | 1 | \$276,564.07 | 1.92% |
| | CERTUS BANK, N.A. | 1 | \$385,405.69 | 2.67% |
| | CFS MORTGAGE COMPANY | 1 | \$214,000.00 | 1.48% |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$138,700.00 | 0.96% |
| | COUNTYBANK, A BANKING CORPORATION | 1 | \$267,250.00 | 1.85% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$821,264.27 | 5.69% |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$230,500.00 | 1.6% |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC | 1 | \$153,000.00 | 1.06% |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$98,900.00 | 0.69% |
| | MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK | 1 | \$312,300.00 | 2.16% |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,000.00 | 2.38% |
| | MEMBER OPTIONS, LLC | 1 | \$113,745.83 | 0.79% |
| | MORTGAGE MASTER, INC. | 1 | \$384,000.00 | 2.66% |
| | MORTGAGE MASTER, INC | 1 | \$354,465.32 | 2.46% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$374,422.63 | 2.59% |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$273,671.83 | 1.9% |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$375,500.00 | 2.6% |

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| | PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION | 1 | \$213,278.29 | 1.48% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,716.34 | 2.75% |
| | PRESIDENTIAL BANK, FSB | 1 | \$189,950.00 | 1.32% |
| | PRIME BANK AN OKLAHOMA BANKING CORPORATION | 1 | \$160,132.46 | 1.11% |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$76,300.00 | 0.53% |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$621,500.00 | 4.31% |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$79,753.28 | 0.55% |
| | STELLARONE BANK, A CORPORATION | 1 | \$300,000.00 | 2.08% |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$154,500.00 | 1.07% |
| | U.S. BANK N.A. | 17 | \$3,053,553.00 | 21.16% |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$61,014.10 | 0.42% |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$409,368.74 | 2.84% |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$218,500.00 | 1.51% |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$133,385.11 | 0.92% |
| | V.I.P. MORTGAGE, INC. | 1 | \$183,600.00 | 1.27% |
| | WELCOME HOME LOANS, INC., A OREGON CORPORATION | 1 | \$66,150.00 | 0.46% |
| | WELCOME HOME LOANS, INC.,A OREGON CORPORATION | 1 | \$66,150.00 | 0.46% |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO | 1 | \$192,000.00 | 1.31% |
| Total | | 67 | \$14,433,123.87 | 100% |
| 3138X0AG3 | ONY GLO, INC. | 1 | \$516,000.00 | 35.2% |
| | STEWART INVESTMENTS INC. | 1 | \$506,000.00 | 34.52% |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$444,000.00 | 30.28% |
| Total | | 3 | \$1,466,000.00 | 100% |
| 3138X0AH1 | CITIBANK,N.A. | 10 | \$1,365,820.86 | 100% |
| Total | | 10 | \$1,365,820.86 | 100% |
| 3138X0AJ7 | CITIBANK,N.A. | 9 | \$1,079,158.01 | 100% |
| Total | | 9 | \$1,079,158.01 | 100% |
| 3138X0AK4 | CITIBANK,N.A. | 57 | \$13,813,103.88 | 100% |
| Total | | 57 | \$13,813,103.88 | 100% |
| 3138X0AL2 | CITIBANK,N.A. | 10 | \$1,164,124.00 | 32.82% |
| | JMAC LENDING, INC. | 1 | \$372,000.00 | 10.49% |

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| | MORTGAGE MASTER, INC. | 3 | \$1,052,500.00 | 29.67% |
| | PERL MORTGAGE, INC. | 1 | \$320,000.00 | 9.02% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 5.64% |
| | POLI MORTGAGE GROUP INC. | 1 | \$323,750.00 | 9.13% |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$115,000.00 | 3.23% |
| Total | | 18 | \$3,547,374.00 | 100% |
| 3138X0AM0 | ACOPIA, LLC | 1 | \$326,250.00 | 27.93% |
| | CITIBANK,N.A. | 4 | \$841,947.00 | 72.07% |
| Total | | 5 | \$1,168,197.00 | 100% |
| 3138X0AN8 | CITIBANK,N.A. | 17 | \$4,910,843.47 | 93.57% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$169,000.00 | 3.22% |
| | PEOPLES BANK | 1 | \$168,500.00 | 3.21% |
| Total | | 19 | \$5,248,343.47 | 100% |
| 3138X0AP3 | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,892,651.00 | 78.48% |
| | CITIBANK,N.A. | 2 | \$518,944.13 | 21.52% |
| Total | | 7 | \$2,411,595.13 | 100% |
| 3138X0AQ1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$511,600.00 | 14.41% |
| | CITIBANK,N.A. | 6 | \$2,117,500.00 | 59.66% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$525,000.00 | 14.79% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$395,000.00 | 11.14% |
| Total | | 9 | \$3,549,100.00 | 100% |
| 3138X0AR9 | 1ST MARINER BANK | 1 | \$212,000.00 | 25.48% |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$619,885.42 | 74.52% |
| Total | | 2 | \$831,885.42 | 100% |
| 3138X0DL9 | UNIVERSITY LENDING GROUP, LLC | 8 | \$1,517,235.85 | 100% |
| Total | | 8 | \$1,517,235.85 | 100% |
| 3138X0DM7 | WEICHERT FINANCIAL SERVICES | 20 | \$4,129,758.98 | 100% |
| Total | | 20 | \$4,129,758.98 | 100% |
| 3138X0DP0 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$153,000.00 | 14.23% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$304,000.00 | 28.27% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 15.53% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$451,500.00 | 41.97% |
| Total | | 7 | \$1,075,500.00 | 100% |

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| 3138X0F29 | | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$617,000.00 | 100% |
| Total | | | 2 | \$617,000.00 | 100% |
| 3138X0F37 | | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$324,000.00 | 100% |
| Total | | | 2 | \$324,000.00 | 100% |
| 3138X0F45 | | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,465,700.00 | 100% |
| Total | | | 5 | \$1,465,700.00 | 100% |
| 3138X0F52 | | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,214,928.27 | 100% |
| Total | | | 4 | \$1,214,928.27 | 100% |
| 3138X0F60 | | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$340,000.00 | 100% |
| Total | | | 1 | \$340,000.00 | 100% |
| 3138X0F78 | | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$345,752.97 | 100% |
| Total | | | 1 | \$345,752.97 | 100% |
| 3138X0FA1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$3,371,659.14 | 100% |
| Total | | | 12 | \$3,371,659.14 | 100% |
| 3138X0FB9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$5,414,719.24 | 100% |
| Total | | | 18 | \$5,414,719.24 | 100% |
| 3138X0FC7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$524,500.00 | 100% |
| Total | | | 3 | \$524,500.00 | 100% |
| 3138X0FD5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$625,500.00 | 100% |
| Total | | | 1 | \$625,500.00 | 100% |
| 3138X0FE3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$995,642.82 | 100% |
| Total | | | 6 | \$995,642.82 | 100% |
| 3138X0FF0 | | RBS CITIZENS, NA | 33 | \$6,767,670.94 | 96.81% |
| | | Unavailable | 1 | \$223,000.00 | 3.19% |
| Total | | | 34 | \$6,990,670.94 | 100% |
| 3138X0FM5 | | RBS CITIZENS, NA | 35 | \$8,322,355.88 | 95.55% |
| | | Unavailable | 1 | \$388,000.00 | 4.45% |
| Total | | | 36 | \$8,710,355.88 | 100% |
| 3138X0FN3 | | RBS CITIZENS, NA | 26 | \$6,377,613.99 | 100% |
| Total | | | 26 | \$6,377,613.99 | 100% |

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|--------------|--|-----------|------------------------|-------------|
| 3138X0FT0 | FIFTH THIRD MORTGAGE COMPANY | 3 | \$1,113,500.00 | 82.09% |
| | RESMAC INC., A CORPORATION | 1 | \$243,000.00 | 17.91% |
| Total | | 4 | \$1,356,500.00 | 100% |
| 3138X0FU7 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$4,072,083.00 | 100% |
| Total | | 12 | \$4,072,083.00 | 100% |
| 3138X0FV5 | FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIM | 1 | \$175,000.00 | 11.08% |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,404,945.64 | 88.92% |
| Total | | 6 | \$1,579,945.64 | 100% |
| 3138X0FW3 | FIFTH THIRD MORTGAGE COMPANY | 49 | \$16,031,606.45 | 84.8% |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MOR | 1 | \$417,000.00 | 2.21% |
| | FIRST ILLINOIS MORTGAGE INC DHA FIRST ILLINOIS MOR | 1 | \$358,709.18 | 1.9% |
| | FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MO | 2 | \$567,657.94 | 3% |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$465,000.00 | 2.46% |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.4% |
| | MORTGAGE MASTER INC. | 1 | \$181,000.00 | 0.96% |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$393,264.05 | 2.08% |
| | Unavailable | 1 | \$417,000.00 | 2.19% |
| Total | | 58 | \$18,906,237.62 | 100% |
| 3138X0FX1 | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,514,179.00 | 100% |
| Total | | 5 | \$1,514,179.00 | 100% |
| 3138X0FY9 | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$202,302.41 | 1.53% |
| | FIFTH THIRD MORTGAGE COMPANY | 40 | \$12,609,404.72 | 95.32% |
| | LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP | 1 | \$417,000.00 | 3.15% |
| Total | | 42 | \$13,228,707.13 | 100% |
| 3138X0FZ6 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,151,332.12 | 75.9% |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDI | 1 | \$224,479.94 | 14.8% |
| | ONE MORTGAGE, INC. | 1 | \$141,000.00 | 9.3% |
| Total | | 8 | \$1,516,812.06 | 100% |
| 3138X0K23 | EVERBANK | 7 | \$2,307,124.93 | 88.41% |
| | OPUS BANK, A CALIFORNIA COMMERCIAL BANK | 1 | \$302,500.00 | 11.59% |
| Total | | 8 | \$2,609,624.93 | 100% |

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|--------------|--|-----------|------------------------|-------------|
| 3138X0K31 | EVERBANK | 6 | \$2,043,978.91 | 100% |
| Total | | 6 | \$2,043,978.91 | 100% |
| 3138X0K49 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$364,000.00 | 46.61% |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 53.39% |
| Total | | 2 | \$781,000.00 | 100% |
| 3138X0K56 | QUICKEN LOANS INC. | 11 | \$1,585,579.71 | 100% |
| Total | | 11 | \$1,585,579.71 | 100% |
| 3138X0K64 | QUICKEN LOANS INC. | 5 | \$1,476,925.00 | 100% |
| Total | | 5 | \$1,476,925.00 | 100% |
| 3138X0K72 | QUICKEN LOANS INC. | 8 | \$1,877,300.00 | 100% |
| Total | | 8 | \$1,877,300.00 | 100% |
| 3138X0KR8 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$610,600.00 | 50.58% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$596,500.00 | 49.42% |
| Total | | 4 | \$1,207,100.00 | 100% |
| 3138X0KS6 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 18.79% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$575,200.00 | 39.75% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$600,000.00 | 41.46% |
| Total | | 5 | \$1,447,200.00 | 100% |
| 3138X0KT4 | NATIONSTARMORTGAGE | 12 | \$4,290,819.95 | 100% |
| Total | | 12 | \$4,290,819.95 | 100% |
| 3138X0KU1 | CBC | 1 | \$299,462.78 | 6.71% |
| | NATIONSTARMORTGAGE | 15 | \$4,162,149.96 | 93.29% |
| Total | | 16 | \$4,461,612.74 | 100% |
| 3138X0KV9 | NATIONSTARMORTGAGE | 3 | \$1,164,500.00 | 100% |
| Total | | 3 | \$1,164,500.00 | 100% |
| 3138X0KW7 | EVERBANK | 12 | \$4,593,013.34 | 100% |
| Total | | 12 | \$4,593,013.34 | 100% |
| 3138X0KX5 | EVERBANK | 32 | \$10,113,868.77 | 100% |
| Total | | 32 | \$10,113,868.77 | 100% |

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| 3138X0KY3 | EVERBANK | 45 | \$14,017,795.74 | 98.23% |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$252,066.70 | 1.77% |
| Total | | 46 | \$14,269,862.44 | 100% |
| 3138X0M21 | JPMORGAN CHASE BANK, N.A. | 29 | \$2,675,395.82 | 100% |
| Total | | 29 | \$2,675,395.82 | 100% |
| 3138X0M39 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$273,500.00 | 2.39% |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$187,002.18 | 1.63% |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 1.84% |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$212,500.00 | 1.86% |
| | CERTUSBANK, N.A. | 1 | \$190,000.00 | 1.66% |
| | CERTUSBANK, NA | 1 | \$144,500.00 | 1.26% |
| | COMPASS MORTGAGE, INC | 1 | \$162,753.92 | 1.42% |
| | DELMAR FINANCIAL COMPANY | 1 | \$398,000.00 | 3.48% |
| | DISCOVER HOME LOANS, INC. | 1 | \$210,000.00 | 1.84% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$283,000.00 | 2.47% |
| | EMC HOLDINGS LLC | 1 | \$129,500.00 | 1.13% |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$148,000.00 | 1.29% |
| | GSF MORTGAGE CORPORATION | 1 | \$150,932.28 | 1.32% |
| | GUARDHILL FINANCIAL CORP | 1 | \$413,247.26 | 3.61% |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$108,300.00 | 0.95% |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$6,576,004.96 | 57.47% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$318,000.00 | 2.78% |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$527,000.00 | 4.61% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$150,000.00 | 1.31% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$280,288.00 | 2.45% |
| | WEI MORTGAGE CORPORATION | 1 | \$370,000.00 | 3.23% |
| Total | | 45 | \$11,442,528.60 | 100% |
| 3138X0M47 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$645,957.14 | 22.4% |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$235,000.00 | 8.15% |
| | MORTGAGE NETWORK INC. | 4 | \$1,067,700.00 | 37.02% |
| | MORTGAGE NETWORK, INC. | 3 | \$935,469.05 | 32.43% |
| Total | | 11 | \$2,884,126.19 | 100% |

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| 3138X0M54 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$279,786.54 | 0.27% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$272,269.97 | 0.26% |
| | AMERICAN FINANCING CORPORATION | 2 | \$348,150.00 | 0.33% |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$216,750.00 | 0.21% |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMAPNY | 1 | \$159,200.00 | 0.15% |
| | BANK OF COLORADO, A COLORADO BANKING CORPRATION | 1 | \$170,000.00 | 0.16% |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$286,450.26 | 0.27% |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$272,850.00 | 0.26% |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.21% |
| | CAPITAL CENTER L.L.C. | 1 | \$282,800.00 | 0.27% |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$310,597.70 | 0.3% |
| | CENDERA FUNDING, INC. | 1 | \$258,445.00 | 0.25% |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$449,955.55 | 0.43% |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$235,000.00 | 0.22% |
| | CRESTLINE FUNDING CORPORATION, | 1 | \$229,932.71 | 0.22% |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$152,262.91 | 0.15% |
| | DISCOVER HOME LOANS INC | 2 | \$368,703.91 | 0.35% |
| | DISCOVER HOME LOANS, INC. | 6 | \$1,223,765.04 | 1.17% |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$267,700.00 | 0.26% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$739,413.14 | 0.7% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$229,881.98 | 0.22% |
| | FEARON FINANCIAL, LLC | 1 | \$215,971.81 | 0.21% |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,282.82 | 0.33% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$443,138.02 | 0.42% |
| | FIRST COUNTY BANK | 1 | \$177,414.87 | 0.17% |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$200,100.00 | 0.19% |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$455,700.00 | 0.43% |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$330,507.81 | 0.31% |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,250.00 | 0.17% |
| | GSF MORTGAGE CORPORATION | 1 | \$303,000.00 | 0.29% |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$622,798.87 | 0.59% |

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| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$226,952.38 | 0.22% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,066,866.22 | 1.02% |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$196,500.00 | 0.19% |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$282,485.54 | 0.27% |
| | HEARTLAND BANK, A MISSOURI CORPORATION | 1 | \$413,350.00 | 0.39% |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$156,912.56 | 0.15% |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$415,144.34 | 0.4% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,600.00 | 0.22% |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$311,100.00 | 0.3% |
| | IDEAL HOME LOANS LLC | 1 | \$192,547.92 | 0.18% |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$266,500.00 | 0.25% |
| | JPMORGAN CHASE BANK, N.A. | 355 | \$82,031,016.97 | 78.15% |
| | KWIK MORTGAGE CORPORATION | 1 | \$228,344.06 | 0.22% |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$265,611.93 | 0.25% |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$182,670.00 | 0.17% |
| | MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC | 1 | \$204,000.00 | 0.19% |
| | MORTGAGE AMERICA, INC. | 1 | \$238,853.57 | 0.23% |
| | MORTGAGE MASTER, INC. | 1 | \$219,750.00 | 0.21% |
| | MORTGAGE NETWORK INC | 1 | \$255,000.00 | 0.24% |
| | MORTGAGE NETWORK INC. | 1 | \$410,000.00 | 0.39% |
| | MORTGAGE NETWORK, INC. | 2 | \$443,634.03 | 0.42% |
| | MORTGAGE SERVICES III, LLC | 1 | \$186,820.33 | 0.18% |
| | MOVEMENT MORTGAGE, LLC | 2 | \$353,000.00 | 0.34% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$248,699.43 | 0.24% |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$185,000.00 | 0.18% |
| | PEOPLES NATIONAL BANK | 1 | \$252,000.00 | 0.24% |
| | PERL MORTGAGE, INC | 1 | \$383,286.74 | 0.37% |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$245,000.00 | 0.23% |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$161,798.26 | 0.15% |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$266,351.06 | 0.25% |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$240,488.97 | 0.23% |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$204,105.80 | 0.19% |
| | SUBURBAN MORTGAGE INC. | 1 | \$205,000.00 | 0.2% |
| | SUBURBAN MORTGAGE, INC. | 1 | \$262,000.00 | 0.25% |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$312,000.00 | 0.3% |
| | | 1 | \$205,500.00 | 0.2% |

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| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION | | | | |
| | THE FEDERAL SAVINGS BANK, CORPORATION | 1 | \$617,292.52 | 0.59% | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$182,185.65 | 0.17% | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$203,150.00 | 0.19% | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$250,878.59 | 0.24% | |
| | VECTRA BANK COLORADO NA | 1 | \$413,284.24 | 0.39% | |
| | WHIDBEY ISLAND BANK | 1 | \$230,000.00 | 0.22% | |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$394,061.48 | 0.38% | |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$211,864.16 | 0.2% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$256,447.09 | 0.24% | |
| Total | | 448 | \$104,963,132.75 | 100% | |
| 3138X0M62 | JPMORGAN CHASE BANK, N.A. | 25 | \$4,779,794.34 | 98.09% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$92,861.02 | 1.91% | |
| Total | | 26 | \$4,872,655.36 | 100% | |
| 3138X0M70 | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$68,000.00 | 1.19% | |
| | JPMORGAN CHASE BANK, N.A. | 96 | \$5,665,778.20 | 98.81% | |
| Total | | 97 | \$5,733,778.20 | 100% | |
| 3138X0M88 | BELL STATE BANK & TRUST | 1 | \$135,500.00 | 5.86% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$80,633.68 | 3.49% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$79,894.65 | 3.45% | |
| | IMORTGAGE.COM, INC. | 1 | \$182,242.85 | 7.88% | |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$1,215,014.16 | 52.51% | |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$74,450.00 | 3.22% | |
| | LOAN SIMPLE, INC. | 1 | \$49,050.00 | 2.12% | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$198,569.82 | 8.58% | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$103,394.03 | 4.47% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$194,957.25 | 8.42% | |
| Total | | 21 | \$2,313,706.44 | 100% | |
| 3138X0M96 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$50,653.65 | 0.66% | |
| | JPMORGAN CHASE BANK, N.A. | 131 | \$7,647,044.90 | 99.34% | |
| Total | | 132 | \$7,697,698.55 | 100% | |

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| 3138X0MP0 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$141,000.00 | 0.79% |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$135,394.79 | 0.75% |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$129,855.69 | 0.72% |
| | BELL STATE BANK & TRUST | 1 | \$142,000.00 | 0.79% |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$261,072.99 | 1.46% |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.65% |
| | CERTUSBANK, N.A. | 1 | \$135,218.00 | 0.75% |
| | DELMAR FINANCIAL COMPANY | 1 | \$137,995.44 | 0.77% |
| | DISCOVER HOME LOANS, INC. | 3 | \$402,725.55 | 2.24% |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$135,000.00 | 0.75% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$111,000.00 | 0.62% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$548,026.30 | 3.05% |
| | DISCOVER HOME LOANS, INC.. | 1 | \$133,919.18 | 0.75% |
| | EQUITY NOW INC. | 1 | \$145,400.00 | 0.81% |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.62% |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$132,500.00 | 0.74% |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$140,000.00 | 0.78% |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,500.00 | 0.62% |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$149,600.00 | 0.83% |
| | GUARANTEED RATE, INC. | 1 | \$120,461.55 | 0.67% |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$124,261.07 | 0.69% |
| | JPMORGAN CHASE BANK, N.A. | 100 | \$12,952,929.48 | 72.2% |
| | MORTGAGE MASTER, INC. | 1 | \$126,000.00 | 0.7% |
| | MORTGAGE NETWORK INC | 1 | \$116,000.00 | 0.65% |
| | MORTGAGE NETWORK INC. | 1 | \$120,000.00 | 0.67% |
| | MYERS PARK MORTGAGE, INC. | 1 | \$117,344.97 | 0.65% |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$148,676.61 | 0.83% |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$148,450.00 | 0.83% |
| | SI MORTGAGE COMPANY | 1 | \$128,000.00 | 0.71% |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$119,200.00 | 0.66% |
| | TOWNSTONE FINANCIAL INC. | 1 | \$139,000.00 | 0.77% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$148,125.00 | 0.83% |
| | VIP MORTGAGE, INC | 1 | \$113,104.48 | 0.65% |
| Total | | 138 | \$17,941,261.10 | 100% |
| 3138X0MQ8 | JPMORGAN CHASE BANK, N.A. | 136 | \$17,443,635.31 | 97.91% |

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|--------------|---|------------|------------------------|-------------|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,150.00 | 0.66% |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.81% |
| | VIP MORTGAGE INC | 1 | \$110,300.00 | 0.62% |
| Total | | 139 | \$17,816,085.31 | 100% |
| 3138X0MR6 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$152,600.00 | 4.52% |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$3,223,692.28 | 95.48% |
| Total | | 15 | \$3,376,292.28 | 100% |
| 3138X0MS4 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$76,000.00 | 2.8% |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$65,750.00 | 2.43% |
| | INLANTA MORTGAGE INC | 1 | \$79,301.17 | 2.93% |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$2,174,515.65 | 80.22% |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$80,000.00 | 2.95% |
| | UNION BANK & TRUST COMPANY | 1 | \$78,200.00 | 2.88% |
| | UNION BANK AND TRUST COMPANY | 2 | \$157,000.00 | 5.79% |
| Total | | 37 | \$2,710,766.82 | 100% |
| 3138X0MT2 | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$58,385.82 | 0.27% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$84,138.76 | 0.39% |
| | JPMORGAN CHASE BANK, N.A. | 336 | \$21,230,266.28 | 99.01% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$70,000.00 | 0.33% |
| Total | | 339 | \$21,442,790.86 | 100% |
| 3138X0MU9 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$108,800.00 | 1.75% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$86,620.51 | 1.4% |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 1.74% |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$109,960.00 | 1.77% |
| | JPMORGAN CHASE BANK, N.A. | 57 | \$5,603,272.17 | 90.33% |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$87,000.00 | 1.4% |
| | MORTGAGE NETWORK INC. | 1 | \$99,740.00 | 1.61% |
| Total | | 63 | \$6,203,392.68 | 100% |
| 3138X0MV7 | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$95,914.79 | 0.59% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$88,814.80 | 0.55% |
| | JPMORGAN CHASE BANK, N.A. | 164 | \$15,970,779.43 | 98.27% |
| | PERL MORTGAGE, INC | 1 | \$96,665.19 | 0.59% |

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|--------------|---|--|------------|------------------------|-------------|
| Total | | | 167 | \$16,252,174.21 | 100% |
| 3138X0MW5 | JPMORGAN CHASE BANK, N.A. | | 8 | \$1,689,429.24 | 100% |
| Total | | | 8 | \$1,689,429.24 | 100% |
| 3138X0MX3 | BRAND MORTGAGE GROUP, LLC | | 1 | \$157,331.32 | 3.38% |
| | JPMORGAN CHASE BANK, N.A. | | 27 | \$4,339,648.61 | 93.1% |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | | 1 | \$164,315.63 | 3.52% |
| Total | | | 29 | \$4,661,295.56 | 100% |
| 3138X0MZ8 | JPMORGAN CHASE BANK, N.A. | | 62 | \$11,262,172.22 | 100% |
| Total | | | 62 | \$11,262,172.22 | 100% |
| 3138X0NA2 | JPMORGAN CHASE BANK, N.A. | | 9 | \$1,103,871.13 | 100% |
| Total | | | 9 | \$1,103,871.13 | 100% |
| 3138X0NB0 | GVC MORTGAGE, INC. | | 1 | \$153,600.00 | 10.36% |
| | HOME FUNDING CORPORATION | | 1 | \$128,000.00 | 8.64% |
| | JPMORGAN CHASE BANK, N.A. | | 8 | \$1,064,837.69 | 71.85% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | 1 | \$135,633.03 | 9.15% |
| Total | | | 11 | \$1,482,070.72 | 100% |
| 3138X0NC8 | JPMORGAN CHASE BANK, N.A. | | 9 | \$1,352,364.22 | 100% |
| Total | | | 9 | \$1,352,364.22 | 100% |
| 3138X0ND6 | GULF COAST BANK AND TRUST COMPANY | | 3 | \$356,855.20 | 25.34% |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | 2 | \$218,664.41 | 15.53% |
| | JPMORGAN CHASE BANK, N.A. | | 5 | \$832,477.41 | 59.13% |
| Total | | | 10 | \$1,407,997.02 | 100% |
| 3138X0NE4 | JPMORGAN CHASE BANK, N.A. | | 5 | \$958,182.12 | 86.21% |
| | MOVEMENT MORTGAGE, LLC | | 1 | \$153,273.87 | 13.79% |
| Total | | | 6 | \$1,111,455.99 | 100% |
| 3138X0W79 | EVERBANK | | 10 | \$1,510,407.63 | 100% |
| Total | | | 10 | \$1,510,407.63 | 100% |
| 3138X0W87 | EVERBANK | | 13 | \$1,417,191.54 | 100% |
| Total | | | 13 | \$1,417,191.54 | 100% |
| 3138X0W95 | EVERBANK | | 18 | \$2,266,594.70 | 91.66% |
| | | | 1 | \$206,172.00 | 8.34% |

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|--------------|---|--|-----------|-----------------------|-------------|
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | | | | |
| Total | | | 19 | \$2,472,766.70 | 100% |
| 3138X0X29 | EVERBANK | | 27 | \$5,304,659.92 | 100% |
| Total | | | 27 | \$5,304,659.92 | 100% |
| 3138X0X37 | EVERBANK | | 12 | \$1,570,318.93 | 100% |
| Total | | | 12 | \$1,570,318.93 | 100% |
| 3138X0X45 | EVERBANK | | 10 | \$1,306,100.00 | 100% |
| Total | | | 10 | \$1,306,100.00 | 100% |
| 3138X0X52 | EVERBANK | | 4 | \$1,114,050.00 | 79.63% |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | | 1 | \$285,000.00 | 20.37% |
| Total | | | 5 | \$1,399,050.00 | 100% |
| 3138X0X60 | C1 BANK, A FLORIDA CORPORATION | | 1 | \$50,000.00 | 4.44% |
| | EVERBANK | | 17 | \$1,076,394.14 | 95.56% |
| Total | | | 18 | \$1,126,394.14 | 100% |
| 3138X0X86 | EVERBANK | | 22 | \$6,340,882.22 | 88.88% |
| | INDEPENDENT BANK | | 1 | \$288,692.66 | 4.05% |
| | MAS ASSOCIATES, INC, D/B/A/ EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | | 1 | \$279,920.00 | 3.92% |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | | 1 | \$225,000.00 | 3.15% |
| Total | | | 25 | \$7,134,494.88 | 100% |
| 3138X0X94 | EVERBANK | | 7 | \$1,411,664.53 | 100% |
| Total | | | 7 | \$1,411,664.53 | 100% |
| 3138X0XA1 | CENTRAL STATE BANK | | 2 | \$170,759.05 | 25.76% |
| | DUPACO COMMUNITY CREDIT UNION | | 1 | \$66,156.65 | 9.98% |
| | VALLEY BANK | | 3 | \$425,929.01 | 64.26% |
| Total | | | 6 | \$662,844.71 | 100% |
| 3138X0XB9 | FIRST DAKOTA NATIONAL BANK | | 1 | \$112,500.00 | 11.79% |
| | HOME FEDERAL BANK | | 3 | \$383,624.98 | 40.21% |
| | PLAINS COMMERCE BANK | | 1 | \$143,920.00 | 15.08% |
| | SIOUX FALLS FEDERAL CREDIT UNION | | 2 | \$314,109.00 | 32.92% |
| Total | | | 7 | \$954,153.98 | 100% |
| 3138X0XC7 | CORTRUST MORTGAGE INC. | | 1 | \$162,475.00 | 20.21% |
| | CU MORTGAGE DIRECT, LLC | | 1 | \$145,833.86 | 18.14% |

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| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$111,453.00 | 13.86% |
| | GREAT WESTERN BANK | 1 | \$68,400.00 | 8.51% |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$141,620.00 | 17.61% |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$53,350.00 | 6.64% |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$120,934.37 | 15.03% |
| Total | | 7 | \$804,066.23 | 100% |
| 3138X0XD5 | CF BANK | 1 | \$146,605.00 | 40.58% |
| | OPTION FINANCIAL LLC | 1 | \$214,700.00 | 59.42% |
| Total | | 2 | \$361,305.00 | 100% |
| 3138X0XE3 | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$131,200.00 | 100% |
| Total | | 1 | \$131,200.00 | 100% |
| 3138X0XF0 | AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA | 1 | \$101,175.00 | 25.06% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$244,350.00 | 60.52% |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$58,200.00 | 14.42% |
| Total | | 4 | \$403,725.00 | 100% |
| 3138X0YA0 | EVERBANK | 6 | \$783,200.00 | 74.49% |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$121,600.00 | 11.57% |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$146,623.59 | 13.94% |
| Total | | 8 | \$1,051,423.59 | 100% |
| 3138X0YB8 | EVERBANK | 15 | \$1,959,511.70 | 94.06% |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$123,675.00 | 5.94% |
| Total | | 16 | \$2,083,186.70 | 100% |
| 3138X0YC6 | EVERBANK | 14 | \$1,395,306.39 | 100% |
| Total | | 14 | \$1,395,306.39 | 100% |
| 3138X0YD4 | EVERBANK | 17 | \$1,634,277.63 | 94.72% |
| | OPEN MORTGAGE, LLC | 1 | \$91,077.15 | 5.28% |
| Total | | 18 | \$1,725,354.78 | 100% |
| 3138X0YE2 | EVERBANK | 11 | \$3,661,284.48 | 100% |
| Total | | 11 | \$3,661,284.48 | 100% |
| 3138X0YF9 | EVERBANK | 5 | \$1,058,389.20 | 100% |
| Total | | 5 | \$1,058,389.20 | 100% |

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|--------------|---|-----------|------------------------|-------------|
| 3138X0YG7 | EVERBANK | 11 | \$2,601,536.90 | 71.66% |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$212,000.00 | 5.84% |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 7.71% |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$228,927.93 | 6.31% |
| | THE FIRST STATE BANK | 1 | \$307,850.00 | 8.48% |
| Total | | 15 | \$3,630,314.83 | 100% |
| 3138X0YH5 | EVERBANK | 8 | \$1,707,579.02 | 100% |
| Total | | 8 | \$1,707,579.02 | 100% |
| 3138X0YJ1 | EVERBANK | 5 | \$1,004,295.80 | 100% |
| Total | | 5 | \$1,004,295.80 | 100% |
| 3138X0YK8 | EVERBANK | 14 | \$2,856,621.01 | 100% |
| Total | | 14 | \$2,856,621.01 | 100% |
| 3138X0YL6 | EVERBANK | 7 | \$1,014,840.00 | 100% |
| Total | | 7 | \$1,014,840.00 | 100% |
| 3138X1B62 | ROUNDPOINT MORTGAGE COMPANY | 9 | \$3,001,800.00 | 100% |
| Total | | 9 | \$3,001,800.00 | 100% |
| 3138X1B70 | ROUNDPOINT MORTGAGE COMPANY | 58 | \$16,978,344.00 | 100% |
| Total | | 58 | \$16,978,344.00 | 100% |
| 3138X1B88 | ROUNDPOINT MORTGAGE COMPANY | 52 | \$15,032,141.00 | 100% |
| Total | | 52 | \$15,032,141.00 | 100% |
| 3138X1C20 | LOGIX FEDERAL CREDIT UNION | 49 | \$11,668,354.38 | 100% |
| Total | | 49 | \$11,668,354.38 | 100% |
| 3138X1C38 | LOGIX FEDERAL CREDIT UNION | 46 | \$13,313,940.44 | 100% |
| Total | | 46 | \$13,313,940.44 | 100% |
| 3138X1C46 | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$108,500.00 | 7.16% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$85,800.00 | 5.66% |
| | EMC HOLDINGS LLC. | 1 | \$99,452.81 | 6.57% |
| | OAKSTAR BANK, A MISSOURI CORPORATION. | 1 | \$50,600.00 | 3.34% |
| | RESOURCE BANK, N.A. | 1 | \$110,000.00 | 7.26% |
| | U.S. BANK N.A. | 13 | \$1,060,479.20 | 70.01% |
| Total | | 18 | \$1,514,832.01 | 100% |

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|--------------|--|-----------|-----------------------|-------------|
| 3138X1C53 | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$171,426.00 | 8.3% |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$264,293.69 | 12.8% |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 5.42% |
| | MARQUETTE BANK | 1 | \$116,000.00 | 5.62% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$115,499.07 | 5.59% |
| | U.S. BANK N.A. | 10 | \$1,286,108.00 | 62.27% |
| Total | | 17 | \$2,065,326.76 | 100% |
| 3138X1C61 | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$249,400.00 | 6.84% |
| | ALERUS FINANCIA N.A. DBA ALERUS MORTGAGE | 1 | \$258,000.00 | 7.07% |
| | ALIANBANK A DIVISION OF US AMERIBANK | 1 | \$249,614.34 | 6.84% |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$260,868.60 | 7.15% |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COM | 1 | \$162,150.00 | 4.44% |
| | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$321,000.00 | 8.8% |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$181,823.04 | 4.98% |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$153,650.00 | 4.21% |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$227,150.30 | 6.23% |
| | MORTGAGE TRUST INC., A CORPORATION | 1 | \$177,500.00 | 4.86% |
| | U.S. BANK N.A. | 5 | \$1,021,055.00 | 27.98% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$170,254.12 | 4.67% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$216,349.58 | 5.93% |
| Total | | 17 | \$3,648,814.98 | 100% |
| 3138X1C79 | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$383,262.08 | 27.22% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$312,000.00 | 22.16% |
| | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) | 1 | \$238,000.00 | 16.9% |
| | MORTGAGE MASTER, INC. | 1 | \$288,800.00 | 20.51% |
| | U.S. BANK N.A. | 1 | \$185,925.00 | 13.21% |
| Total | | 5 | \$1,407,987.08 | 100% |
| 3138X1F27 | 1ST CAPITAL MORTGAGE LLC. | 1 | \$74,889.51 | 2.11% |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$73,600.00 | 2.08% |
| | BANK OF THE OZARKS | 1 | \$76,500.00 | 2.16% |
| | CERTUSBANK, N.A. | 1 | \$66,818.81 | 1.89% |
| | CHRISTENSEN FINANCIAL, INC. | 2 | \$141,401.16 | 3.99% |

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|--------------|--|-----------|-----------------------|-------------|
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$142,600.00 | 4.03% |
| | COMMUNITY BANK & TRUST | 1 | \$50,800.00 | 1.43% |
| | DACOTAH BANK | 1 | \$68,900.58 | 1.95% |
| | DEVERE MORTGAGE CORPORATION | 1 | \$70,000.00 | 1.98% |
| | FIRST FEDERAL BANK | 2 | \$155,573.16 | 4.39% |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$60,812.25 | 1.72% |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$72,000.00 | 2.03% |
| | FIRST OPTION LENDING LLC | 1 | \$53,100.00 | 1.5% |
| | FIRST PREMIER BANK | 1 | \$55,000.00 | 1.55% |
| | FIRST SOUTHERN BANK | 1 | \$80,000.00 | 2.26% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$733,925.00 | 20.72% |
| | FRONTIER FINANCIAL INC | 1 | \$50,000.00 | 1.41% |
| | GROUP ONE MORTGAGE, INC | 1 | \$56,000.00 | 1.58% |
| | IDAHO FIRST BANK | 1 | \$83,876.25 | 2.37% |
| | MBA MORTGAGE SERVICES INC | 1 | \$66,400.00 | 1.87% |
| | NEXBANK | 1 | \$73,800.00 | 2.08% |
| | PEOPLES HOME EQUITY INC | 1 | \$62,700.16 | 1.77% |
| | PREMIUM MORTGAGE CORP | 3 | \$175,700.00 | 4.96% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$74,240.00 | 2.1% |
| | PRIORITY MORTGAGE CORP | 2 | \$149,500.00 | 4.22% |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$125,000.00 | 3.53% |
| | SERVISFIRST BANK | 1 | \$68,000.00 | 1.92% |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$81,400.00 | 2.3% |
| | TELHIO CREDIT UNION | 1 | \$72,000.00 | 2.03% |
| | THE CROSSFIRE FINANCIAL NETWORK, INC. | 1 | \$67,990.00 | 1.92% |
| | THE PLEASANT HILL BANK | 1 | \$76,686.85 | 2.16% |
| | UNITED BANK INC | 1 | \$59,000.00 | 1.67% |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$84,000.00 | 2.37% |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$62,409.95 | 1.76% |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$77,785.24 | 2.19% |
| Total | | 52 | \$3,542,408.92 | 100% |
| | | | | |
| 3138X1FT8 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$288,400.00 | 25.28% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$458,800.00 | 40.21% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$236,375.00 | 20.72% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$157,425.00 | 13.79% |
| Total | | 11 | \$1,141,000.00 | 100% |
| | | | | |
| 3138X1FX9 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$113,800.00 | 1.22% |
| | ALPHA MORTGAGE CORP | 1 | \$231,210.00 | 2.48% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$78,000.00 | 0.84% |
| | AMERICAN WEST BANK | 1 | \$181,650.00 | 1.95% |

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|--------------|---|-----------|-----------------------|-------------|
| | BLUFI LENDING CORPORATION | 2 | \$640,000.00 | 6.87% |
| | BRITTON & KOONTZ BANK | 1 | \$155,200.00 | 1.67% |
| | C&F MORTGAGE CORPORATION | 1 | \$266,400.00 | 2.86% |
| | CITIZENS COMMUNITY BANK | 1 | \$101,500.00 | 1.09% |
| | CITIZENS FIRST BANK INC | 1 | \$79,200.00 | 0.85% |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$263,040.00 | 2.82% |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$166,000.00 | 1.78% |
| | CORRIDOR MORTGAGE COMPANY | 1 | \$176,000.00 | 1.89% |
| | ENCOMPASS LENDING GROUP LP | 1 | \$107,250.00 | 1.15% |
| | FIRST FEDERAL BANK | 1 | \$103,967.01 | 1.12% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$3,005,188.18 | 32.24% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$309,000.00 | 3.32% |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$54,716.09 | 0.59% |
| | IDAHO FIRST BANK | 1 | \$109,500.00 | 1.17% |
| | KITSAP BANK | 1 | \$102,500.00 | 1.1% |
| | LINCOLN MORTGAGE COMPANY | 1 | \$103,400.00 | 1.11% |
| | MAGNOLIA STATE BANK | 1 | \$100,000.00 | 1.07% |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$122,220.00 | 1.31% |
| | PINNACLE BANK | 3 | \$310,200.00 | 3.33% |
| | PRIORITY MORTGAGE CORP | 1 | \$223,000.00 | 2.39% |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$285,600.00 | 3.06% |
| | ROSS MORTGAGE CORPORATION | 1 | \$177,000.00 | 1.9% |
| | SHELTER MORTGAGE LLC | 1 | \$218,700.00 | 2.35% |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$105,500.00 | 1.13% |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$77,494.06 | 0.83% |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$175,764.00 | 1.89% |
| | SYRACUSE SECURITIES INC | 1 | \$314,500.00 | 3.37% |
| | THE FIRST BEXLEY BANK | 1 | \$211,450.00 | 2.27% |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$57,713.21 | 0.62% |
| | THE FIRST STATE BANK | 1 | \$176,055.00 | 1.89% |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.58% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.82% |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$193,400.00 | 2.07% |
| Total | | 58 | \$9,320,117.55 | 100% |
| | | | | |
| 3138X1FY7 | CASON HOME LOANS | 1 | \$124,000.00 | 2.91% |
| | CERTUSBANK, N.A. | 1 | \$115,329.85 | 2.71% |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$115,830.00 | 2.72% |
| | CITIZENS UNION BANK | 1 | \$124,320.62 | 2.92% |
| | DEVERE MORTGAGE CORPORATION | 1 | \$119,823.21 | 2.81% |
| | EQUITABLE HOME MORTGAGE INC. | 1 | \$118,400.00 | 2.78% |
| | FBT MORTGAGE LLC | 1 | \$115,650.38 | 2.71% |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$120,800.00 | 2.84% |
| | FIRST CAPITAL BANK OF NY | 1 | \$121,321.00 | 2.85% |

| | | | | |
|--------------|---|-----------|-----------------------|-------------|
| | FIRST FINANCIAL BANK, N.A. | 1 | \$118,475.20 | 2.78% |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$114,834.30 | 2.7% |
| | FIRST MERCHANTS BANK | 1 | \$110,515.54 | 2.59% |
| | FIRST NBC BANK | 1 | \$113,300.00 | 2.66% |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$116,000.00 | 2.72% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$710,107.00 | 16.67% |
| | GATEWAY BANK MORTGAGE INC | 1 | \$121,381.44 | 2.85% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$111,835.00 | 2.63% |
| | PINNACLE BANK | 2 | \$239,750.00 | 5.63% |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$119,823.22 | 2.81% |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$114,539.73 | 2.69% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$358,720.62 | 8.42% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$119,500.00 | 2.81% |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$122,822.78 | 2.88% |
| | ROSS MORTGAGE CORPORATION | 1 | \$119,323.96 | 2.8% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$124,073.55 | 2.91% |
| | SHELTER MORTGAGE CO LLC | 1 | \$115,479.62 | 2.71% |
| | UNION BANK AND TRUST COMPANY | 1 | \$122,000.00 | 2.86% |
| | UNITED BANK INC. | 1 | \$112,000.00 | 2.63% |
| Total | | 36 | \$4,259,957.02 | 100% |
| | | | | |
| 3138X1FZ4 | ADAMS MORTGAGE LLC | 1 | \$93,241.00 | 1.86% |
| | ADAMS MORTGAGE, LLC | 1 | \$86,800.00 | 1.73% |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$90,150.00 | 1.8% |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,900.00 | 2.16% |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$101,000.00 | 2.02% |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$98,400.00 | 1.97% |
| | CENTRAL BANK & TRUST CO. | 1 | \$95,200.00 | 1.9% |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$90,250.00 | 1.8% |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$100,000.00 | 2% |
| | DEVERE MORTGAGE CORPORATION | 1 | \$95,850.00 | 1.92% |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$96,300.00 | 1.92% |
| | ENCOMPASS LENDING GROUP LP | 1 | \$94,400.00 | 1.89% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$99,553.12 | 1.99% |
| | F&M BANK | 1 | \$98,258.22 | 1.96% |
| | FIRST ADVANTAGE BANK | 1 | \$95,700.00 | 1.91% |
| | FIRST CAPITAL BANK OF KY | 1 | \$106,000.00 | 2.12% |
| | FIRST COMMUNITY BANK | 1 | \$93,500.00 | 1.87% |
| | FIRST FEDERAL BANK | 1 | \$96,532.58 | 1.93% |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$93,864.56 | 1.88% |
| | FIRST STATE BANK | 1 | \$105,000.00 | 2.1% |

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|--------------|--|------------|------------------------|-------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$793,750.00 | 15.86% |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$107,150.00 | 2.14% |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$87,000.00 | 1.74% |
| | LINCOLN MORTGAGE COMPANY | 1 | \$88,800.00 | 1.77% |
| | MAGNOLIA STATE BANK | 1 | \$105,200.00 | 2.1% |
| | MERCHANTS AND PLANTERS BANK | 1 | \$108,900.00 | 2.18% |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$105,215.00 | 2.1% |
| | NATIONS LENDING CORPORATION | 1 | \$95,469.15 | 1.91% |
| | PINNACLE BANK | 1 | \$90,800.00 | 1.81% |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$85,400.00 | 1.71% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,000.00 | 1.76% |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$98,075.00 | 1.96% |
| | SOLERA NATIONAL BANK | 1 | \$108,000.00 | 2.16% |
| | SOUTHPOINT BANK | 2 | \$213,800.00 | 4.27% |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$107,200.00 | 2.14% |
| | TATOM LENDING LLC | 1 | \$97,750.00 | 1.95% |
| | THE FIRST STATE BANK | 1 | \$101,600.00 | 2.03% |
| | THE GUERNSEY BANK | 1 | \$90,000.00 | 1.8% |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$101,700.00 | 2.03% |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$100,800.00 | 2.01% |
| | UNITED BANK INC | 1 | \$92,650.00 | 1.85% |
| | VALLEY BANK OF BELGRADE | 1 | \$99,852.68 | 2% |
| | WORTHINGTON FEDERAL BANK | 1 | \$98,300.00 | 1.99% |
| Total | | 51 | \$5,003,311.31 | 100% |
| 31417G2A3 | AIM (AFFORDABLE INTEREST MORTGAGE) | 1 | \$189,720.09 | 0.55% |
| | AMERISAVE MORTGAGE CORPORATION | 89 | \$25,485,420.58 | 74.26% |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$183,822.71 | 0.54% |
| | GEORGIA COMMERCE BANK | 1 | \$399,397.54 | 1.16% |
| | HARRINGTON BANK | 2 | \$439,941.45 | 1.28% |
| | INTERBANK MORTGAGE COMPANY | 23 | \$7,007,501.79 | 20.42% |
| | METRO LENDING SERVICES | 1 | \$613,268.73 | 1.79% |
| Total | | 118 | \$34,319,072.89 | 100% |
| 31417G2B1 | 360 MORTGAGE GROUP, LLC | 1 | \$237,500.00 | 0.09% |
| | A I MORTGAGE, INC. DBA MORTGAGE PRO | 1 | \$354,312.00 | 0.13% |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$766,000.00 | 0.27% |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,674,956.00 | 1.68% |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$384,700.00 | 0.14% |
| | ACHIEVA CREDIT UNION | 1 | \$156,400.00 | 0.06% |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,178,588.00 | 0.42% |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$282,800.00 | 0.1% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$490,194.09 | 0.18% |
| | ALPINE BANK & TRUST CO. | 2 | \$315,600.00 | 0.11% |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$390,400.00 | 0.14% |

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| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,301,159.49 | 0.83% |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$767,614.42 | 0.28% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$217,400.00 | 0.08% |
| | AMERICAN GATEWAY BANK | 1 | \$294,535.74 | 0.11% |
| | AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION | 1 | \$212,472.35 | 0.08% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,738,620.00 | 0.62% |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$417,000.00 | 0.15% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$208,800.00 | 0.07% |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$931,200.00 | 0.33% |
| | AMERIPRO FUNDING, INC. | 1 | \$412,000.00 | 0.15% |
| | ANCHORBANK, FSB | 4 | \$903,400.00 | 0.32% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$383,284.56 | 0.14% |
| | ARIZONA BANK AND TRUST | 4 | \$1,075,100.00 | 0.39% |
| | ARIZONA STATE CREDIT UNION | 2 | \$436,250.00 | 0.16% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,037,300.00 | 0.37% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$196,800.00 | 0.07% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$292,649.07 | 0.11% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$579,367.16 | 0.21% |
| | ASSOCIATED CREDIT UNION | 1 | \$250,000.00 | 0.09% |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$173,150.00 | 0.06% |
| | BANCFIRST | 1 | \$205,275.00 | 0.07% |
| | BANCORPSOUTH BANK | 4 | \$1,118,690.59 | 0.4% |
| | BANK & TUST COMPANY | 1 | \$235,500.00 | 0.08% |
| | BANK FIRST NATIONAL | 1 | \$277,500.00 | 0.1% |
| | BANK MUTUAL | 3 | \$628,212.75 | 0.23% |
| | BANK OF ENGLAND | 1 | \$174,500.00 | 0.06% |
| | BANK OF HAWAII | 3 | \$1,551,500.00 | 0.56% |
| | BANK OF MONTGOMERY S CORP | 1 | \$329,291.30 | 0.12% |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$605,600.00 | 0.22% |
| | BANK OF STANLY | 1 | \$150,000.00 | 0.05% |
| | BANK OF THE CASCADES | 1 | \$187,710.54 | 0.07% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$1,943,085.38 | 0.7% |
| | BANK OF WASHINGTON | 1 | \$294,500.00 | 0.11% |
| | BANKNEWPORT | 1 | \$257,000.00 | 0.09% |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$220,652.19 | 0.08% |
| | BANNER BANK | 1 | \$188,000.00 | 0.07% |
| | BAXTER CREDIT UNION | 4 | \$939,890.00 | 0.34% |

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| BAY FEDERAL CREDIT UNION | 2 | \$422,450.00 | 0.15% |
| BELL STATE BANK & TRUST | 2 | \$542,500.00 | 0.19% |
| BLACKHAWK BANK | 2 | \$371,200.00 | 0.13% |
| BLUELEAF LENDING, LLC | 1 | \$375,000.00 | 0.13% |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,215,610.78 | 0.44% |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$162,000.00 | 0.06% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,532,150.00 | 0.91% |
| BUCKS COUNTY BANK | 1 | \$164,000.00 | 0.06% |
| BUD WEBER MORTGAGES LLC | 1 | \$231,200.00 | 0.08% |
| BUENA VISTA NATIONAL BANK | 2 | \$368,765.42 | 0.13% |
| BUSINESS FIRST BANK | 1 | \$208,905.00 | 0.07% |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$454,750.00 | 0.16% |
| CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,291,150.00 | 0.46% |
| CASHCALL, INC. | 48 | \$20,368,000.00 | 7.31% |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$396,900.00 | 0.14% |
| CCS LOANS, INC | 1 | \$380,000.00 | 0.14% |
| CENTRAL CITY CREDIT UNION | 1 | \$194,750.00 | 0.07% |
| CENTRAL ONE FCU | 1 | \$159,742.65 | 0.06% |
| CENTRAL PACIFIC BANK A CORPORATION | 1 | \$280,630.50 | 0.1% |
| CENTRAL TRUST BANK | 2 | \$373,563.08 | 0.13% |
| CENTURY LENDING COMPANY | 1 | \$321,040.00 | 0.12% |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$416,000.00 | 0.15% |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,462,725.00 | 0.53% |
| CITIZENS & NORTHERN BANK | 1 | \$185,600.00 | 0.07% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$1,011,595.00 | 0.36% |
| CITIZENS NATL HENDERSON | 1 | \$374,659.44 | 0.13% |
| CITIZENS STATE BANK | 1 | \$210,000.00 | 0.08% |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.13% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 19 | \$5,727,704.00 | 2.06% |
| COASTAL FEDERAL CREDIT UNION | 1 | \$204,576.56 | 0.07% |
| COBALT MORTGAGE, INC. | 20 | \$5,795,157.00 | 2.08% |
| COBALT MORTGAGE, INC. | 1 | \$249,742.00 | 0.09% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$661,157.96 | 0.24% |
| COLORADO CREDIT UNION | 1 | \$370,000.00 | 0.13% |
| COMMERCE MORTGAGE | 2 | \$564,000.00 | 0.2% |
| COMMERCE STATE BANK | 2 | \$364,000.00 | 0.13% |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$366,600.00 | 0.13% |
| COMMERCIAL SAVINGS BANK | 1 | \$200,000.00 | 0.07% |
| COMMUNITY BANK MANKATO | 2 | \$416,000.00 | 0.15% |
| COMMUNITY FIRST CREDIT UNION | 1 | \$203,685.91 | 0.07% |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$228,700.00 | 0.08% |

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| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$220,000.00 | 0.08% |
| CONSUMERS CREDIT UNION | 1 | \$196,200.00 | 0.07% |
| CORNERSTONE BANK | 1 | \$170,000.00 | 0.06% |
| CORNERSTONE MORTGAGE, INC. | 1 | \$262,870.00 | 0.09% |
| CORTRUST MORTGAGE INC | 1 | \$276,450.00 | 0.1% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$260,000.00 | 0.09% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$446,169.28 | 0.16% |
| CU COMMUNITY, LLC | 1 | \$155,000.00 | 0.06% |
| CU MORTGAGE DIRECT | 1 | \$208,165.00 | 0.07% |
| CUMBERLAND SECURITY BANK | 1 | \$246,700.00 | 0.09% |
| CUSO MORTGAGE CORPORATION | 1 | \$151,700.00 | 0.05% |
| DENALI STATE BANK | 1 | \$300,000.00 | 0.11% |
| DENMARK STATE BANK | 1 | \$151,000.00 | 0.05% |
| DFCU FINANCIAL | 1 | \$220,800.00 | 0.08% |
| DUBUQUE BANK AND TRUST | 1 | \$207,200.00 | 0.07% |
| EAGLE BANK | 1 | \$382,000.00 | 0.14% |
| ELEVATIONS CREDIT UNION | 1 | \$162,400.00 | 0.06% |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% |
| ENT FEDERAL CREDIT UNION | 1 | \$199,179.11 | 0.07% |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$412,500.00 | 0.15% |
| ENVOY MORTGAGE, LTD. | 4 | \$1,043,700.00 | 0.37% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$196,800.00 | 0.07% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$986,000.00 | 0.35% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.15% |
| EVOLVE BANK & TRUST | 2 | \$567,732.21 | 0.2% |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,423,500.00 | 0.51% |
| EXPRESS MORTGAGE, LLC | 1 | \$231,300.00 | 0.08% |
| FAA CREDIT UNION | 1 | \$152,000.00 | 0.05% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,219,609.00 | 0.44% |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$159,500.00 | 0.06% |
| FBC MORTGAGE, LLC | 1 | \$172,767.00 | 0.06% |
| FIDELITY BANK | 1 | \$244,800.00 | 0.09% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$252,935.51 | 0.09% |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$180,000.00 | 0.06% |
| FIRST ALLIANCE CREDIT UNION | 1 | \$156,000.00 | 0.06% |
| FIRST BANK & TRUST | 1 | \$218,320.00 | 0.08% |
| FIRST BANK & TRUST COMPANY | 1 | \$204,600.00 | 0.07% |
| FIRST BANK OF TENNESSEE | 1 | \$178,700.00 | 0.06% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,993,500.00 | 1.07% |
| FIRST CENTURY BANK | 1 | \$198,900.00 | 0.07% |
| FIRST CHOICE BANK | 1 | \$320,000.00 | 0.11% |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$189,050.00 | 0.07% |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$488,484.43 | 0.18% |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$680,509.00 | 0.24% |

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| FIRST FEDERAL BANK | 3 | \$753,638.00 | 0.27% |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$735,442.41 | 0.26% |
| FIRST FEDERAL BANK, FSB | 1 | \$286,300.00 | 0.1% |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$400,000.00 | 0.14% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$391,930.00 | 0.14% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$156,000.00 | 0.06% |
| FIRST HAWAIIAN BANK | 1 | \$288,750.00 | 0.1% |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,023,000.00 | 0.37% |
| FIRST INTERSTATE BANK | 12 | \$3,291,708.00 | 1.18% |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$914,850.00 | 0.33% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$222,615.00 | 0.08% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.1% |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$328,000.00 | 0.12% |
| FIRST NATIONAL BANK ALASKA | 2 | \$668,057.53 | 0.24% |
| FIRST NEBRASKA BANK | 1 | \$160,252.88 | 0.06% |
| FIRST NEBRASKA BANK. | 1 | \$151,765.97 | 0.05% |
| FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$375,408.26 | 0.13% |
| FIRST REPUBLIC BANK | 7 | \$3,070,015.83 | 1.1% |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.06% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$211,500.00 | 0.08% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,076,100.00 | 0.75% |
| FIRST TRUST AND SAVINGS BANK | 1 | \$270,800.00 | 0.1% |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,075,092.63 | 0.39% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$741,500.00 | 0.27% |
| FIRSTMERIT BANK, N.A. | 2 | \$331,120.00 | 0.12% |
| FORUM CREDIT UNION | 2 | \$330,277.23 | 0.12% |
| FRANKENMUTH CREDIT UNION | 1 | \$210,000.00 | 0.08% |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.06% |
| FULTON BANK OF NEW JERSEY | 1 | \$159,000.00 | 0.06% |
| FULTON BANK, N.A. | 3 | \$723,550.00 | 0.26% |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$534,018.00 | 0.19% |
| GEORGETOWN BANK | 1 | \$267,000.00 | 0.1% |
| GOLDEN BELT BANK FSA | 1 | \$206,550.00 | 0.07% |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$241,149.88 | 0.09% |
| GRAND BANK NA | 2 | \$443,600.00 | 0.16% |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$1,440,300.00 | 0.52% |
| GREENWOOD CREDIT UNION | 1 | \$209,000.00 | 0.08% |
| GUARANTY TRUST COMPANY | 1 | \$218,000.00 | 0.08% |
| GUARDIAN CREDIT UNION | 2 | \$468,800.00 | 0.17% |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$334,358.88 | 0.12% |
| GUILD MORTGAGE COMPANY | 10 | \$2,972,623.86 | 1.07% |
| HEARTLAND BANK | 4 | \$1,120,050.00 | 0.4% |
| HEARTLAND CREDIT UNION | 1 | \$157,700.00 | 0.06% |
| HIAWATHA NATIONAL BANK | 1 | \$256,604.30 | 0.09% |

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| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$604,000.00 | 0.22% |
| HOME FEDERAL BANK | 1 | \$190,000.00 | 0.07% |
| HOMETOWN BANK | 2 | \$335,550.00 | 0.12% |
| HONOLULU HOMELOANS, INC. | 1 | \$404,000.00 | 0.15% |
| HUTCHINSON CREDIT UNION | 1 | \$256,000.00 | 0.09% |
| IBERIABANK MORTGAGE COMPANY | 2 | \$317,025.00 | 0.11% |
| IC FEDERAL CREDIT UNION | 2 | \$495,100.00 | 0.18% |
| ICON CREDIT UNION | 1 | \$240,000.00 | 0.09% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$261,250.00 | 0.09% |
| IDEAL HOME LOANS, LLC | 1 | \$199,383.21 | 0.07% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$342,000.00 | 0.12% |
| ILLINI BANK | 1 | \$158,000.00 | 0.06% |
| IMORTGAGE.COM, INC. | 6 | \$1,706,331.98 | 0.61% |
| INDEPENDENT BANK | 1 | \$248,000.00 | 0.09% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,295,788.39 | 0.82% |
| INVESTORS HOME MORTGAGE | 3 | \$971,200.00 | 0.35% |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$179,000.00 | 0.06% |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$404,376.43 | 0.15% |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$219,320.00 | 0.08% |
| LAFAYETTE AMBASSADOR BANK | 1 | \$256,000.00 | 0.09% |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.06% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$6,519,650.00 | 2.34% |
| LANDMARK CREDIT UNION | 7 | \$1,262,274.47 | 0.45% |
| LAYTON STATE BANK | 1 | \$368,100.00 | 0.13% |
| LBS FINANCIAL CREDIT UNION | 1 | \$331,000.00 | 0.12% |
| LEADER BANK, N.A. | 7 | \$2,421,400.00 | 0.87% |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$376,000.00 | 0.13% |
| LEADERONE FINANCIAL CORPORAITON | 1 | \$345,600.00 | 0.12% |
| LIBERTY BANK OF ARKANSAS | 2 | \$378,748.00 | 0.14% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$280,000.00 | 0.1% |
| LONE STAR NATIONAL BANK | 1 | \$186,712.08 | 0.07% |
| LOS ALAMOS NATIONAL BANK | 3 | \$708,600.00 | 0.25% |
| MAGNA BANK | 3 | \$640,970.22 | 0.23% |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$246,500.00 | 0.09% |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$151,450.00 | 0.05% |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$196,600.00 | 0.07% |
| MEGASTAR FINANCIAL CORP | 1 | \$233,500.00 | 0.08% |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$255,500.00 | 0.09% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,052,572.79 | 0.38% |
| MERIWEST MORTGAGE COMPANY,LLC | 4 | \$1,021,750.00 | 0.37% |
| METRO CREDIT UNION | 4 | \$1,237,867.25 | 0.44% |

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| MICHIGAN MUTUAL INC. | 2 | \$484,600.00 | 0.17% |
| MICHIGAN MUTUAL, INC. | 1 | \$274,510.00 | 0.1% |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.06% |
| MIDLAND STATES BANK | 1 | \$225,000.00 | 0.08% |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$276,000.00 | 0.1% |
| MIDWEST COMMUNITY BANK | 2 | \$391,100.00 | 0.14% |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$512,000.00 | 0.18% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$335,000.00 | 0.12% |
| MORTGAGE NOW INC | 1 | \$402,000.00 | 0.14% |
| MOUND CITY BANK | 1 | \$312,500.00 | 0.11% |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$533,000.00 | 0.19% |
| MOVEMENT MORTGAGE | 1 | \$417,000.00 | 0.15% |
| MOVEMENT MORTGAGE, LLC | 1 | \$191,000.00 | 0.07% |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$428,000.00 | 0.15% |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$185,500.00 | 0.07% |
| NAT RES - SAN DIEGO COUNTY | 1 | \$311,000.00 | 0.11% |
| NATIONAL BANK OF COMMERCE | 1 | \$216,665.89 | 0.08% |
| NATIONAL BANK OF OHIO | 1 | \$363,439.55 | 0.13% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$151,150.00 | 0.05% |
| NETWORK FUNDING, L.P. | 2 | \$683,172.00 | 0.25% |
| NEW MEXICO BANK AND TRUST | 1 | \$344,850.00 | 0.12% |
| NEWTOWN SAVINGS BANK | 1 | \$180,800.00 | 0.06% |
| NORTH SHORE BANK | 1 | \$290,000.00 | 0.1% |
| NORTHERN BANK & TRUST COMPANY | 2 | \$578,000.00 | 0.21% |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$564,058.18 | 0.2% |
| NORTHWESTERN MORTGAGE CO. | 2 | \$346,600.00 | 0.12% |
| NUMERICA CREDIT UNION | 1 | \$224,000.00 | 0.08% |
| NUVISION FCU | 3 | \$1,131,500.00 | 0.41% |
| O A MORTGAGE SERVICES | 7 | \$3,204,900.00 | 1.15% |
| OPES ADVISORS, INC. | 8 | \$3,592,000.00 | 1.29% |
| ORIENTAL BANK | 1 | \$154,256.86 | 0.06% |
| PACIFIC BAY LENDING GROUP | 1 | \$408,000.00 | 0.15% |
| PARKSIDE LENDING, LLC | 24 | \$9,093,156.93 | 3.26% |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,418,399.76 | 0.51% |
| PATELCO CREDIT UNION | 2 | \$416,036.34 | 0.15% |
| PAWTUCKET CREDIT UNION | 1 | \$300,000.00 | 0.11% |
| PENTAGON FEDERAL C. U. | 37 | \$10,430,004.56 | 3.74% |
| PEOPLES BANK | 1 | \$220,879.39 | 0.08% |
| PEOPLES MORTGAGE SERVICES | 1 | \$282,803.90 | 0.1% |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$167,800.00 | 0.06% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,308,687.45 | 0.47% |
| | 4 | \$898,755.00 | 0.32% |

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| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | | | | |
| PIONEER BANK | 1 | \$394,591.52 | 0.14% | |
| PLAINS COMMERCE BANK | 2 | \$541,000.00 | 0.19% | |
| PLATINUM MORTGAGE, INC. | 1 | \$246,800.00 | 0.09% | |
| PLAZA HOME MORTGAGE INC. | 2 | \$776,000.00 | 0.28% | |
| PLAZA HOME MORTGAGE, INC. | 2 | \$454,411.68 | 0.16% | |
| PMAC LENDING SERVICES, INC. | 2 | \$656,000.00 | 0.24% | |
| PRAIRIE STATE BANK & TRUST | 1 | \$175,332.74 | 0.06% | |
| PREMIER AMERICA CREDIT UNION | 2 | \$451,187.85 | 0.16% | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$304,000.00 | 0.11% | |
| PROVIDENT CREDIT UNION | 2 | \$801,000.00 | 0.29% | |
| PROVINCIAL BANK | 2 | \$596,062.75 | 0.21% | |
| PULASKI BANK | 1 | \$288,000.00 | 0.1% | |
| PURDUE FEDERAL CU | 1 | \$159,600.00 | 0.06% | |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$250,000.00 | 0.09% | |
| R P FUNDING, INC | 1 | \$185,155.00 | 0.07% | |
| RANDOLPH SAVINGS BANK | 1 | \$196,800.00 | 0.07% | |
| RANDOLPH-BROOKS FCU | 1 | \$304,000.00 | 0.11% | |
| RAYMOND JAMES BANK, N.A. | 1 | \$350,500.00 | 0.13% | |
| RCB BANK | 1 | \$240,000.00 | 0.09% | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$2,650,706.00 | 0.95% | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$467,000.00 | 0.17% | |
| REDWOOD CAPITAL BANK | 1 | \$191,000.00 | 0.07% | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$205,000.00 | 0.07% | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$191,000.00 | 0.07% | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$202,800.00 | 0.07% | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.05% | |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.07% | |
| ROCKVILLE BANK | 1 | \$204,250.00 | 0.07% | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$172,805.00 | 0.06% | |
| ROGUE FEDERAL CREDIT UNION | 1 | \$182,800.00 | 0.07% | |
| ROUNDPOINT MORTGAGE COMPANY | 31 | \$8,205,215.88 | 2.95% | |
| ROYAL CREDIT UNION | 4 | \$748,309.00 | 0.27% | |
| RUSHMORE | 1 | \$252,000.00 | 0.09% | |
| S&T BANK | 2 | \$462,575.00 | 0.17% | |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$249,615.08 | 0.09% | |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,112,000.00 | 0.4% | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$755,000.00 | 0.27% | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.07% | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$448,300.15 | 0.16% | |
| SCIENT FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.12% | |

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| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$175,000.00 | 0.06% |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$157,345.68 | 0.06% |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$151,942.69 | 0.05% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 31 | \$9,129,190.05 | 3.28% |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$312,000.00 | 0.11% |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$187,800.00 | 0.07% |
| | SOUND COMMUNITY BANK | 1 | \$175,000.00 | 0.06% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.14% |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$256,000.00 | 0.09% |
| | SOUTHERN FUNDING ALLIANCE | 1 | \$415,159.80 | 0.15% |
| | SPENCER SAVINGS BANK | 1 | \$178,480.00 | 0.06% |
| | STANDARD MORTGAGE CORP | 1 | \$240,000.00 | 0.09% |
| | STATE BANK OF CROSS PLAINS | 1 | \$180,000.00 | 0.06% |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$224,910.00 | 0.08% |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$279,775.00 | 0.1% |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$231,400.00 | 0.08% |
| | STEARNS LENDING INC. | 25 | \$6,912,073.34 | 2.48% |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.07% |
| | STOCKMAN BANK OF MONTANA | 1 | \$260,000.00 | 0.09% |
| | SUMMIT BANK AND TRUST | 1 | \$346,500.00 | 0.12% |
| | SUMMIT CREDIT UNION | 4 | \$866,500.00 | 0.31% |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.06% |
| | SWBC MORTGAGE CORPORATION | 3 | \$765,186.00 | 0.27% |
| | THE ARLINGTON BANK | 1 | \$215,358.01 | 0.08% |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$606,600.00 | 0.22% |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$168,000.00 | 0.06% |
| | THE F&M BANK & TRUST COMPANY | 1 | \$223,757.00 | 0.08% |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$185,000.00 | 0.07% |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$175,000.00 | 0.06% |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$246,020.62 | 0.09% |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$251,845.00 | 0.09% |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$224,000.00 | 0.08% |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$723,228.00 | 0.26% |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$282,000.00 | 0.1% |
| | THINK MUTUAL BANK | 1 | \$236,500.00 | 0.08% |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$152,000.00 | 0.05% |
| | TOLEDO BEND TITLE | 1 | \$225,000.00 | 0.08% |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$639,150.00 | 0.23% |
| | TOWN AND COUNTRY BANK | 1 | \$244,000.00 | 0.09% |

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| | TRAVIS CREDIT UNION | 1 | \$379,000.00 | 0.14% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$2,264,888.43 | 0.81% |
| | UNITED BANK | 1 | \$183,920.00 | 0.07% |
| | UNITED BANK & TRUST | 3 | \$752,000.00 | 0.27% |
| | UNITED CREDIT UNION | 1 | \$212,000.00 | 0.08% |
| | UNITED VALLEY BANK | 1 | \$212,000.00 | 0.08% |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,486,523.00 | 1.25% |
| | UNIVERSAL LENDING CORPORATION | 2 | \$678,857.96 | 0.24% |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$249,250.00 | 0.09% |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$538,450.00 | 0.19% |
| | UTAH MORTGAGE LOAN CORP | 1 | \$163,500.00 | 0.06% |
| | VALLEY NATIONAL BANK | 9 | \$2,486,097.59 | 0.89% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$428,000.00 | 0.15% |
| | VECTRA BANK COLORADO, NA | 1 | \$160,702.87 | 0.06% |
| | VERITAS FUNDING, LLC | 1 | \$572,000.00 | 0.21% |
| | VILLAGE MORTGAGE | 1 | \$368,410.00 | 0.13% |
| | VYSTAR CREDIT UNION | 1 | \$199,550.00 | 0.07% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 17 | \$5,340,072.00 | 1.92% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$535,900.00 | 0.19% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LITIED LIABILITY COMPANY | 1 | \$194,750.00 | 0.07% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$927,967.28 | 0.33% |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,120,545.00 | 0.4% |
| | WAUKESHA STATE BANK | 1 | \$200,450.00 | 0.07% |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$285,000.00 | 0.1% |
| | WESTBY CO-OP CREDIT UNION | 1 | \$252,000.00 | 0.09% |
| | WESTCONSIN CREDIT UNION | 2 | \$363,858.75 | 0.13% |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$170,000.00 | 0.06% |
| | WESTFIELD BANK, FSB | 1 | \$151,000.00 | 0.05% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$268,000.00 | 0.1% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8 | \$2,422,847.11 | 0.87% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,179,960.20 | 0.42% |
| | WOLF RIVER COMMUNITY BANK | 1 | \$376,954.00 | 0.14% |
| | WOODFORD STATE BANK | 2 | \$340,000.00 | 0.2% |
| Total | | 997 | \$278,595,278.79 | 100% |
| 31417G2C9 | ACCESS CAPITAL FUNDING | 1 | \$188,000.00 | 0.37% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$243,306.26 | 0.48% |
| | ALLIED FUNDING GROUP | 1 | \$265,500.00 | 0.53% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$201,150.00 | 0.4% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$165,028.19 | 0.33% |

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| AMERICAN BANK | 1 | \$160,094.30 | 0.32% |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$195,800.00 | 0.39% |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$259,300.00 | 0.51% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$812,022.57 | 1.61% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$172,000.00 | 0.34% |
| AURORA FINANCIAL GROUP, INC. | 1 | \$368,903.46 | 0.73% |
| BANCFIRST | 1 | \$176,000.00 | 0.35% |
| BANK OF ENGLAND | 1 | \$406,000.00 | 0.81% |
| BANK OF GALESVILLE | 1 | \$247,000.00 | 0.49% |
| BANK OF HAWAII | 1 | \$400,000.00 | 0.79% |
| BANK OF THE CASCADES | 2 | \$556,700.00 | 1.1% |
| BAXTER CREDIT UNION | 2 | \$696,600.00 | 1.38% |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$916,035.76 | 1.82% |
| BLUCURRENT CREDIT UNION | 1 | \$188,000.00 | 0.37% |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$405,119.34 | 0.8% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$556,200.00 | 1.1% |
| CASHCALL, INC. | 2 | \$809,000.00 | 1.6% |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$386,800.00 | 0.77% |
| CENTURY LENDING COMPANY | 4 | \$771,896.00 | 1.53% |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$327,000.00 | 0.65% |
| CITADEL FEDERAL CREDIT UNION | 1 | \$322,750.00 | 0.64% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$493,000.00 | 0.98% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$605,452.27 | 1.2% |
| COLONIAL SAVINGS, F.A. | 1 | \$179,650.00 | 0.36% |
| COMMERCE MORTGAGE | 2 | \$479,000.00 | 0.95% |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$184,000.00 | 0.37% |
| CUMBERLAND SECURITY BANK | 1 | \$305,500.00 | 0.61% |
| CUSO MORTGAGE CORPORATION | 1 | \$211,000.00 | 0.42% |
| CUSO MORTGAGE, INC. | 1 | \$160,000.00 | 0.32% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$186,100.00 | 0.37% |
| DEXTER CREDIT UNION | 1 | \$168,914.44 | 0.34% |
| ELI LILLY FEDERAL CREDIT UNION | 2 | \$572,423.85 | 1.14% |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,047,900.00 | 2.08% |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$158,228.19 | 0.31% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$547,529.96 | 1.09% |
| FIRST INTERSTATE BANK | 2 | \$443,350.00 | 0.88% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$187,305.00 | 0.37% |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$209,489.00 | 0.42% |
| FIRST NATIONAL BANK ALASKA | 1 | \$154,000.00 | 0.31% |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$170,000.00 | 0.34% |
| FIRST PLACE BANK | 2 | \$332,040.80 | 0.66% |
| FIRST STATE BANK | 1 | \$208,000.00 | 0.41% |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$525,000.00 | 1.04% |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$304,096.09 | 0.6% |
| FIRSTMERIT BANK, N.A. | 1 | \$280,000.00 | 0.56% |
| FREMONT BANK | 4 | \$1,106,336.08 | 2.19% |
| FULTON BANK OF NEW JERSEY | 1 | \$275,000.00 | 0.55% |
| FULTON BANK, N.A. | 1 | \$261,600.00 | 0.52% |
| GENISYS CREDIT UNION | 1 | \$169,500.00 | 0.34% |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$400,000.00 | 0.79% |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$179,600.00 | 0.36% |
| HOME FEDERAL SAVINGS BANK | 1 | \$376,000.00 | 0.75% |
| HOME MORTGAGE EXPERTS, INC | 1 | \$211,800.00 | 0.42% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$175,998.18 | 0.35% |
| HOMESTEAD FUNDING CORP. | 1 | \$213,391.56 | 0.42% |
| INVESTORS HOME MORTGAGE | 1 | \$350,100.00 | 0.69% |
| KINECTA FEDERAL CREDIT UNION | 10 | \$2,594,309.90 | 5.15% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$516,500.00 | 1.02% |
| LEADER BANK, N.A. | 2 | \$446,000.00 | 0.88% |
| LINN AREA CREDIT UNION | 1 | \$152,571.01 | 0.3% |
| MERIT BANK | 1 | \$240,000.00 | 0.48% |
| METCALF BANK | 1 | \$152,665.00 | 0.3% |
| MIDWEST LOAN SERVICES, INC. | 1 | \$190,100.00 | 0.38% |
| MLD MORTGAGE, INC. | 1 | \$354,600.00 | 0.7% |
| MONSON SAVINGS BANK | 1 | \$175,000.00 | 0.35% |
| NORTHERN BANK & TRUST COMPANY | 1 | \$241,000.00 | 0.48% |
| OCEANFIRST BANK | 1 | \$293,722.00 | 0.58% |
| ORIENTAL BANK | 1 | \$379,403.04 | 0.75% |
| PACIFIC BAY LENDING GROUP | 1 | \$220,000.00 | 0.44% |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$691,750.00 | 1.37% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$342,000.00 | 0.68% |
| PARKSIDE LENDING, LLC | 2 | \$763,000.00 | 1.51% |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$701,766.67 | 1.39% |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$204,417.14 | 0.41% |
| PENTAGON FEDERAL C. U. | 4 | \$999,961.65 | 1.98% |
| PINGORA LOAN SERVICING, INC. | 1 | \$285,000.00 | 0.57% |
| PSECU | 3 | \$517,303.94 | 1.03% |
| PSFCU | 1 | \$192,000.00 | 0.38% |
| PURDUE FEDERAL CU | 2 | \$505,100.00 | 1% |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$383,000.00 | 0.76% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$534,587.03 | 1.06% |
| REDWOOD CREDIT UNION | 2 | \$391,000.00 | 0.78% |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$197,600.00 | 0.39% |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.43% |
| ROUNDPOINT MORTGAGE COMPANY | 10 | \$2,644,018.61 | 5.25% |

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| | RPM MORTGAGE, INC. | 1 | \$205,000.00 | 0.41% |
| | SALAL CREDIT UNION | 1 | \$152,500.00 | 0.3% |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$320,050.00 | 0.63% |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$162,523.54 | 0.32% |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.39% |
| | SOUTHERN COMMERCIAL BANK | 1 | \$154,500.00 | 0.31% |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$199,500.00 | 0.4% |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$221,000.00 | 0.44% |
| | STEARNS LENDING INC. | 12 | \$2,964,388.71 | 5.88% |
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.36% |
| | SYNOVUS MORTGAGE CORP | 1 | \$259,894.58 | 0.52% |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$251,500.00 | 0.5% |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$173,000.00 | 0.34% |
| | THE MORTGAGE HOUSE, INC. | 1 | \$190,400.00 | 0.38% |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$188,100.00 | 0.37% |
| | THE WASHINGTON TRUST COMPANY | 1 | \$338,000.00 | 0.67% |
| | TRAVERSE CITY STATE BANK | 1 | \$192,800.00 | 0.38% |
| | TRUSTONE | 1 | \$300,000.00 | 0.6% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$2,930,714.60 | 5.81% |
| | UNITED WHOLESALE MORTGAGE | 2 | \$374,000.00 | 0.74% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% |
| | VALLEY NATIONAL BANK | 4 | \$949,328.85 | 1.88% |
| | WEST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.32% |
| | WESTERRA CREDIT UNION | 1 | \$189,444.61 | 0.38% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$400,000.00 | 0.79% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$271,000.00 | 0.54% |
| | Unavailable | 2 | \$555,828.98 | 1.07% |
| Total | | 208 | \$50,406,361.16 | 100% |
| 31417G2D7 | ALABAMA ONE CREDIT UNION | 1 | \$352,000.00 | 0.7% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$336,055.09 | 0.67% |
| | ALLIED MORTGAGE GROUP | 1 | \$194,750.00 | 0.39% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$169,150.00 | 0.34% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$655,752.56 | 1.3% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$880,600.00 | 1.75% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$509,477.62 | 1.01% |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$584,100.00 | 1.16% |
| | BANK FIRST NATIONAL | 1 | \$168,000.00 | 0.33% |
| | BANK MUTUAL | 1 | \$186,957.06 | 0.37% |
| | BANK OF ABBEVILLE & TRUST CO. | 1 | \$286,779.46 | 0.57% |
| | BAXTER CREDIT UNION | 1 | \$409,500.00 | 0.81% |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$545,000.00 | 1.08% |

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| BLACKHAWK BANK | 1 | \$163,400.00 | 0.32% |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$404,303.91 | 0.8% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$236,900.00 | 0.47% |
| CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.83% |
| CASHCALL, INC. | 1 | \$182,000.00 | 0.36% |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$215,500.00 | 0.43% |
| CENTRAL TRUST BANK | 1 | \$234,677.91 | 0.47% |
| CENTURY LENDING COMPANY | 3 | \$743,350.00 | 1.48% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$427,150.00 | 0.85% |
| COLLINS STATE BANK | 1 | \$225,000.00 | 0.45% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$206,610.89 | 0.41% |
| COLONIAL SAVINGS, F.A. | 1 | \$178,498.11 | 0.35% |
| COLUMBIA CREDIT UNION | 1 | \$202,096.46 | 0.4% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$320,768.24 | 0.64% |
| DENVER MORTGAGE COMPANY | 1 | \$169,000.00 | 0.34% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,775.00 | 0.32% |
| DHCU COMMUNITY CREDIT UNION | 1 | \$166,300.00 | 0.33% |
| DUPAGE CREDIT UNION | 1 | \$200,000.00 | 0.4% |
| EAGLE BANK | 1 | \$245,000.00 | 0.49% |
| EMERALD FINANCIAL LTD. | 1 | \$279,214.91 | 0.56% |
| ENVISION CREDIT UNION | 1 | \$305,000.00 | 0.61% |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$166,475.63 | 0.33% |
| FARMINGTON BANK | 1 | \$176,000.00 | 0.35% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$307,568.00 | 0.61% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$363,600.00 | 0.72% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$214,000.00 | 0.43% |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$187,500.00 | 0.37% |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 2 | \$568,429.84 | 1.13% |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$276,400.00 | 0.55% |
| FIRST FIDELITY BANK | 1 | \$186,100.00 | 0.37% |
| FIRST INTERSTATE BANK | 1 | \$168,400.00 | 0.33% |
| FIRST NATIONAL BANK ALASKA | 1 | \$156,085.62 | 0.31% |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$215,000.00 | 0.43% |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$417,000.00 | 0.83% |
| FIRST STATE BANK | 1 | \$196,000.00 | 0.39% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$835,400.00 | 1.66% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$162,400.00 | 0.32% |
| FIRSTMERIT BANK, N.A. | 2 | \$375,140.00 | 0.75% |
| FOX VALLEY SAVINGS BANK | 1 | \$190,500.00 | 0.38% |

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| FREMONT BANK | 2 | \$590,100.00 | 1.17% |
| FULTON BANK OF NEW JERSEY | 2 | \$486,750.00 | 0.97% |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$215,000.00 | 0.43% |
| GRANITE STATE CREDIT UNION | 1 | \$192,451.26 | 0.38% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$311,112.92 | 0.62% |
| GUARANTY TRUST COMPANY | 1 | \$199,500.00 | 0.4% |
| HEARTLAND CREDIT UNION | 1 | \$176,335.56 | 0.35% |
| HOMETOWN LENDERS LLC | 1 | \$152,750.00 | 0.3% |
| IC FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.52% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$227,177.00 | 0.45% |
| INVESTORS HOME MORTGAGE | 1 | \$235,000.00 | 0.47% |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,417,359.47 | 2.82% |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$175,200.00 | 0.35% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.44% |
| LEADER BANK, N.A. | 2 | \$568,000.00 | 1.13% |
| LOS ALAMOS NATIONAL BANK | 1 | \$213,000.00 | 0.42% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$227,800.00 | 0.45% |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.3% |
| MEGASTAR FINANCIAL CORP | 2 | \$424,500.00 | 0.84% |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$167,000.00 | 0.33% |
| MERCHANTS NATIONAL BANK | 1 | \$172,000.00 | 0.34% |
| MICHIGAN MUTUAL, INC. | 1 | \$295,000.00 | 0.59% |
| MID AMERICA MORTGAGE | 1 | \$193,600.00 | 0.38% |
| MID-ISLAND MORTGAGE CORP. | 1 | \$315,000.00 | 0.63% |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$155,600.00 | 0.31% |
| MORTGAGE CLEARING CORP | 2 | \$340,900.00 | 0.68% |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$448,426.30 | 0.89% |
| NASSAU EDUCATORS FCU | 2 | \$532,000.00 | 1.06% |
| NAT RES - NEVADA | 1 | \$219,000.00 | 0.44% |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$165,000.00 | 0.33% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$202,000.00 | 0.4% |
| NORTH VALLEY BANK | 1 | \$150,626.00 | 0.3% |
| NUMARK CREDIT UNION | 1 | \$407,000.00 | 0.81% |
| OLD FLORIDA NATIONAL BANK | 1 | \$405,000.00 | 0.81% |
| OPES ADVISORS, INC. | 1 | \$283,450.00 | 0.56% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$237,000.00 | 0.47% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$385,000.00 | 0.77% |
| PARKSIDE LENDING, LLC | 3 | \$869,500.00 | 1.73% |
| PATELCO CREDIT UNION | 1 | \$174,850.00 | 0.35% |
| PCM CREDIT UNION | 1 | \$218,200.00 | 0.43% |
| PENTAGON FEDERAL C. U. | 3 | \$534,274.67 | 1.06% |
| | 1 | \$332,000.00 | 0.66% |

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| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | | | | |
| PREMIER AMERICA CREDIT UNION | 1 | \$323,052.93 | 0.64% | |
| PRIMEWEST MORTGAGE | 1 | \$166,250.00 | 0.33% | |
| QUALTRUST CREDIT UNION | 1 | \$211,904.17 | 0.42% | |
| RANDOLPH-BROOKS FCU | 2 | \$443,790.00 | 0.88% | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$234,000.00 | 0.47% | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$182,900.00 | 0.36% | |
| REDWOOD CREDIT UNION | 1 | \$251,500.00 | 0.5% | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.61% | |
| RIVERHILLS BANK | 1 | \$343,000.00 | 0.68% | |
| ROCKY MOUNTAIN BANK | 1 | \$165,000.00 | 0.33% | |
| ROUNDPOINT MORTGAGE COMPANY | 14 | \$3,972,760.63 | 7.9% | |
| ROYAL CREDIT UNION | 1 | \$255,000.00 | 0.51% | |
| RPM MORTGAGE, INC | 2 | \$792,000.00 | 1.57% | |
| RPM MORTGAGE, INC. | 3 | \$1,063,613.49 | 2.11% | |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$201,600.00 | 0.4% | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.48% | |
| SECURITY STATE BANK | 1 | \$180,000.00 | 0.36% | |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | |
| ST.MARY'S BANK | 1 | \$173,300.00 | 0.34% | |
| STANFORD FCU | 1 | \$151,653.00 | 0.3% | |
| STATE BANK OF LINCOLN | 1 | \$170,000.00 | 0.34% | |
| STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$285,000.00 | 0.57% | |
| STEARNS LENDING INC. | 10 | \$2,960,900.00 | 5.89% | |
| SUMMIT CREDIT UNION | 1 | \$237,500.00 | 0.47% | |
| SYNOVUS MORTGAGE CORP. | 1 | \$157,422.31 | 0.31% | |
| THE F&M BANK & TRUST COMPANY | 1 | \$152,160.00 | 0.3% | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$240,000.00 | 0.48% | |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$278,000.00 | 0.55% | |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$155,300.00 | 0.31% | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$156,900.00 | 0.31% | |
| TJC MORTGAGE, INC | 1 | \$172,000.00 | 0.34% | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$287,000.00 | 0.57% | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$3,280,063.16 | 6.52% | |
| UNITED BANK & TRUST | 1 | \$162,400.00 | 0.32% | |
| UNITED WHOLESALE MORTGAGE | 1 | \$204,847.00 | 0.41% | |
| UNIVEST BANK AND TRUST CO | 1 | \$164,000.00 | 0.33% | |
| UNIWYO FCU | 1 | \$203,400.00 | 0.4% | |
| VALLEY NATIONAL BANK | 1 | \$329,061.73 | 0.65% | |
| VYSTAR CREDIT UNION | 1 | \$197,413.20 | 0.39% | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.35% | |

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| | WAUKESHA STATE BANK | 1 | \$165,020.22 | 0.33% |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$366,800.00 | 0.73% |
| | WESTERRA CREDIT UNION | 1 | \$205,200.00 | 0.44% |
| Total | | 211 | \$50,297,841.33 | 100% |
| 31417G2E5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$287,000.00 | 0.11% |
| | 1ST MORTGAGES | 1 | \$189,552.72 | 0.07% |
| | ACHIEVA CREDIT UNION | 1 | \$214,400.00 | 0.08% |
| | ACOPIA, LLC | 1 | \$224,000.00 | 0.08% |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$177,000.00 | 0.07% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$326,250.00 | 0.12% |
| | ADVANTAGE BANK | 1 | \$289,000.00 | 0.11% |
| | ADVANTAGE COMMUNITY BANK | 1 | \$249,600.00 | 0.09% |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$908,465.00 | 0.34% |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$394,220.16 | 0.15% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,023,817.85 | 0.38% |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$228,976.49 | 0.09% |
| | ALPINE BANK & TRUST CO. | 2 | \$375,937.70 | 0.14% |
| | AMARILLO NATIONAL BANK | 1 | \$410,000.00 | 0.15% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.07% |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$641,000.00 | 0.24% |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$756,000.00 | 0.28% |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$178,396.08 | 0.07% |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$271,724.30 | 0.1% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,017,000.00 | 0.76% |
| | AMERICAN PACIFIC MTG CORP | 1 | \$320,000.00 | 0.12% |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$316,000.00 | 0.12% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,036,000.00 | 0.39% |
| | ANCHORBANK, FSB | 1 | \$227,000.00 | 0.09% |
| | ARIZONA BANK AND TRUST | 1 | \$248,000.00 | 0.09% |
| | ARIZONA STATE CREDIT UNION | 3 | \$772,000.00 | 0.29% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$199,980.00 | 0.08% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$584,000.00 | 0.22% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$230,000.00 | 0.09% |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$258,000.00 | 0.1% |
| | AVIDIA BANK | 2 | \$621,000.00 | 0.23% |
| | BANCFIRST | 2 | \$390,400.00 | 0.15% |
| | BANCO SANTANDER PR | 1 | \$174,462.60 | 0.07% |
| | BANCORPSOUTH BANK | 2 | \$421,200.00 | 0.16% |
| | BANK MUTUAL | 5 | \$948,161.12 | 0.36% |
| | BANK OF ENGLAND | 2 | \$642,000.00 | 0.24% |
| | BANK OF HAWAII | 2 | \$408,000.00 | 0.15% |

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| BANK OF IDAHO | 1 | \$282,435.18 | 0.11% |
| BANK OF MARQUETTE | 1 | \$300,000.00 | 0.11% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$357,910.89 | 0.13% |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.09% |
| BANKFINANCIAL,F.S.B. | 1 | \$235,000.00 | 0.09% |
| BANKNEWPORT | 2 | \$769,000.00 | 0.29% |
| BAXTER CREDIT UNION | 4 | \$861,643.00 | 0.32% |
| BAYCOAST BANK | 1 | \$335,000.00 | 0.13% |
| BELL STATE BANK & TRUST | 2 | \$588,550.00 | 0.22% |
| BELLCO CREDIT UNION | 1 | \$226,487.62 | 0.09% |
| BERKSHIRE BANK | 2 | \$597,000.00 | 0.22% |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$602,750.00 | 0.23% |
| BETTER BANKS | 1 | \$254,872.35 | 0.1% |
| BLUELEAF LENDING, LLC | 2 | \$458,000.00 | 0.17% |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,179,418.25 | 0.44% |
| BOONE COUNTY NATIONAL BANK | 2 | \$515,650.00 | 0.19% |
| BRITTON KOONTZ | 1 | \$213,400.00 | 0.08% |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$396,000.00 | 0.15% |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$232,000.00 | 0.09% |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% |
| CALIFORNIA CREDIT UNION | 1 | \$205,000.00 | 0.08% |
| CAMBRIDGE SAVINGS BANK | 1 | \$339,000.00 | 0.13% |
| CAMBRIDGE STATE BANK | 1 | \$188,453.11 | 0.07% |
| CASHCALL, INC. | 110 | \$33,284,355.53 | 12.51% |
| CENTENNIAL LENDING, LLC | 2 | \$619,500.00 | 0.23% |
| CENTRAL BANK-SPIRIT LAKE | 1 | \$340,141.84 | 0.13% |
| CENTURY LENDING COMPANY | 2 | \$959,500.00 | 0.36% |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$178,100.00 | 0.07% |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,036,200.00 | 0.77% |
| CITADEL FEDERAL CREDIT UNION | 1 | \$229,384.31 | 0.09% |
| CITIZENS & NORTHERN BANK | 1 | \$175,000.00 | 0.07% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$360,000.00 | 0.14% |
| CITIZENS NATL HENDERSON | 1 | \$212,798.81 | 0.08% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$4,746,450.00 | 1.78% |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$540,000.00 | 0.2% |
| COBALT MORTGAGE, INC. | 12 | \$3,390,450.00 | 1.27% |
| COLORADO CREDIT UNION | 1 | \$204,000.00 | 0.08% |
| COLUMBIA CREDIT UNION | 1 | \$215,000.00 | 0.08% |
| COMMERCE MORTGAGE | 2 | \$732,720.00 | 0.28% |
| COMMUNITY BANK CORPORATION | 1 | \$391,997.80 | 0.15% |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$300,000.00 | 0.11% |
| COMMUNITY FIRST CREDIT UNION | 1 | \$188,000.00 | 0.07% |

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| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$290,000.00 | 0.11% |
| COMMUNITY NATIONAL BANK | 1 | \$307,000.00 | 0.12% |
| CORNERSTONE BANK | 1 | \$417,000.00 | 0.16% |
| CORNERSTONE HOME LENDING, INC. | 1 | \$190,205.00 | 0.07% |
| CORTRUST MORTGAGE, INC | 1 | \$278,100.00 | 0.1% |
| CORTRUST MORTGAGE, INC. | 1 | \$214,000.00 | 0.08% |
| CREDIT UNION OF COLORADO | 1 | \$201,400.00 | 0.08% |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$187,530.00 | 0.07% |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$252,000.00 | 0.09% |
| DELMAR FINANCIAL COMPANY | 1 | \$244,000.00 | 0.09% |
| DENMARK STATE BANK | 1 | \$294,000.00 | 0.11% |
| DESCO FEDERAL CREDIT UNION | 1 | \$210,550.00 | 0.08% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$735,151.00 | 0.28% |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$667,500.00 | 0.25% |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$234,400.00 | 0.09% |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$193,394.85 | 0.07% |
| DUBUQUE BANK AND TRUST | 1 | \$222,400.00 | 0.08% |
| DUPAGE CREDIT UNION | 1 | \$280,000.00 | 0.11% |
| EITZEN STATE BANK | 1 | \$180,000.00 | 0.07% |
| ELEVATIONS CREDIT UNION | 3 | \$987,000.00 | 0.37% |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.13% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$323,705.00 | 0.12% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$384,000.00 | 0.14% |
| EVOLVE BANK & TRUST | 3 | \$810,735.00 | 0.3% |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$1,476,300.00 | 0.55% |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$766,000.00 | 0.29% |
| FAA CREDIT UNION | 1 | \$245,000.00 | 0.09% |
| FAIRFIELD COUNTY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 14 | \$3,941,634.00 | 1.48% |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$417,000.00 | 0.16% |
| FARMINGTON BANK | 1 | \$274,832.66 | 0.1% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$576,351.10 | 0.22% |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,585,575.48 | 0.6% |
| FIRST BANK & TRUST | 1 | \$187,200.00 | 0.07% |
| FIRST BANK FINANCIAL CENTRE | 3 | \$599,800.00 | 0.23% |
| FIRST BANK PUERTO RICO | 2 | \$388,256.16 | 0.15% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,427,050.00 | 0.91% |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$495,700.00 | 0.19% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$225,000.00 | 0.08% |
| FIRST FEDERAL BANK, FSB | 2 | \$607,265.27 | 0.23% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$241,000.00 | 0.09% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$740,000.00 | 0.28% |

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| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$238,096.35 | 0.09% |
| FIRST HAWAIIAN BANK | 1 | \$582,000.00 | 0.22% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$442,000.00 | 0.17% |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$245,787.00 | 0.09% |
| FIRST NATIONAL BANK ALASKA | 1 | \$520,000.00 | 0.2% |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$360,000.00 | 0.14% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$189,154.50 | 0.07% |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$192,141.15 | 0.07% |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.1% |
| FIRST SAVINGS BANK. F.S.B | 1 | \$180,200.00 | 0.07% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,746,350.00 | 0.66% |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$767,000.00 | 0.29% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,514,734.77 | 0.57% |
| FIRSTMERIT BANK, N.A. | 3 | \$564,948.87 | 0.21% |
| FIRSTTRUST BANK | 1 | \$417,000.00 | 0.16% |
| FLANAGAN STATE BANK | 1 | \$262,500.00 | 0.1% |
| FORUM CREDIT UNION | 1 | \$179,198.99 | 0.07% |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$212,000.00 | 0.08% |
| FREMONT BANK | 28 | \$7,936,475.00 | 2.98% |
| FULTON BANK, N.A. | 3 | \$583,150.00 | 0.22% |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$207,100.00 | 0.08% |
| GESA CREDIT UNION | 2 | \$449,920.00 | 0.17% |
| GFI MORTGAGE BANKERS, INC | 1 | \$312,000.00 | 0.12% |
| GMFS LLC | 3 | \$664,000.00 | 0.25% |
| GOGEBIC RANGE BANK | 1 | \$384,000.00 | 0.14% |
| GOODFIELD STATE BANK | 1 | \$236,886.48 | 0.09% |
| GRAND BANK | 1 | \$417,000.00 | 0.16% |
| GRANITE STATE CREDIT UNION | 1 | \$186,932.00 | 0.07% |
| GREAT LAKES CREDIT UNION | 1 | \$300,000.00 | 0.11% |
| GREAT WESTERN BANK | 3 | \$673,200.00 | 0.25% |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,944,700.00 | 0.73% |
| GTE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% |
| GUARANTY TRUST COMPANY | 2 | \$473,000.00 | 0.18% |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$1,349,346.73 | 0.51% |
| GUILD MORTGAGE COMPANY | 7 | \$1,878,281.99 | 0.71% |
| HEARTLAND BANK | 1 | \$327,000.00 | 0.12% |
| HELENA COMMUNITY CREDIT UNION | 1 | \$193,552.04 | 0.07% |
| HICKORY POINT BANK & TRUST | 1 | \$186,368.00 | 0.07% |
| HNB NATIONAL BANK | 1 | \$200,000.00 | 0.08% |
| HOLYOKE CREDIT UNION | 1 | \$175,208.96 | 0.07% |
| HOME BANK | 1 | \$185,401.08 | 0.07% |
| HOMEFIRST MORTGAGE, LLC | 1 | \$255,000.00 | 0.1% |
| HOMESTEAD FUNDING CORP. | 3 | \$651,489.27 | 0.24% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$815,304.98 | 0.31% |
| HUTCHINSON CREDIT UNION | 1 | \$202,000.00 | 0.08% |

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| IBERIABANK MORTGAGE COMPANY | 2 | \$450,000.00 | 0.17% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$199,000.00 | 0.07% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$175,700.00 | 0.07% |
| IMORTGAGE.COM, INC. | 1 | \$544,800.00 | 0.2% |
| INDEPENDENT BANK | 1 | \$340,000.00 | 0.13% |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$180,000.00 | 0.07% |
| INVESTORS HOME MORTGAGE | 3 | \$917,000.00 | 0.34% |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$228,900.00 | 0.09% |
| IUKA STATE BANK | 1 | \$180,000.00 | 0.07% |
| JMAC LENDING, INC | 4 | \$1,437,000.00 | 0.54% |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$257,250.11 | 0.1% |
| KIRKPATRICK BANK | 1 | \$373,331.24 | 0.14% |
| LADERA LENDING, INC. | 1 | \$240,000.00 | 0.09% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,080,000.00 | 1.16% |
| LANDMARK CREDIT UNION | 4 | \$846,000.00 | 0.32% |
| LAYTON STATE BANK | 1 | \$183,750.00 | 0.07% |
| LEADER BANK, N.A. | 11 | \$3,292,750.00 | 1.24% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,198,355.70 | 0.45% |
| LINCOLN SAVINGS BANK | 1 | \$286,000.00 | 0.11% |
| LOGAN FINANCE CORPORATION | 1 | \$302,135.90 | 0.11% |
| LOS ALAMOS NATIONAL BANK | 2 | \$459,400.00 | 0.17% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$569,700.00 | 0.21% |
| LUANA SAVINGS BANK | 1 | \$244,159.97 | 0.09% |
| MARQUETTE BANK | 1 | \$409,500.00 | 0.15% |
| MAVERICK FUNDING CORP. | 1 | \$333,000.00 | 0.13% |
| MAYFLOWER COOPERATIVE BANK | 1 | \$345,000.00 | 0.13% |
| MEGASTAR FINANCIAL CORP | 1 | \$200,000.00 | 0.08% |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$912,000.00 | 0.34% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$432,700.00 | 0.16% |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$180,000.00 | 0.07% |
| MICHIGAN MUTUAL, INC. | 3 | \$802,880.00 | 0.3% |
| MID AMERICA MORTGAGE | 1 | \$391,000.00 | 0.15% |
| MIDLAND STATES BANK | 3 | \$872,500.00 | 0.33% |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$358,000.00 | 0.13% |
| MIDWEST COMMUNITY BANK | 1 | \$272,000.00 | 0.1% |
| MISSOURI CREDIT UNION | 1 | \$185,000.00 | 0.07% |
| MLD MORTGAGE, INC. | 6 | \$2,152,098.32 | 0.81% |
| MONSON SAVINGS BANK | 2 | \$545,000.00 | 0.2% |
| MORTGAGE 1 INC | 1 | \$223,000.00 | 0.08% |
| MORTGAGE CLEARING CORP | 1 | \$213,000.00 | 0.08% |
| MORTGAGE NOW INC | 1 | \$220,524.11 | 0.08% |
| MOUNT VERNON BANK | 1 | \$179,507.60 | 0.07% |

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| MOUNTAIN AMERICA CREDIT UNION | 1 | \$246,500.00 | 0.09% |
| MOVEMENT MORTGAGE | 2 | \$433,750.00 | 0.16% |
| MURPHY-WALL STATE BANK AND TRUST CO | 2 | \$410,800.00 | 0.15% |
| NAT RES - NEVADA | 1 | \$200,000.00 | 0.08% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$440,600.00 | 0.17% |
| NATIONWIDE BANK | 1 | \$209,500.00 | 0.08% |
| NEEDHAM BANK | 1 | \$296,000.00 | 0.11% |
| NETWORK FUNDING, L.P. | 7 | \$2,123,400.00 | 0.8% |
| NEW MEXICO BANK AND TRUST | 1 | \$402,000.00 | 0.15% |
| NEW PENN FINANCIAL, LLC | 2 | \$969,832.75 | 0.36% |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$188,200.00 | 0.07% |
| NICOLET NATIONAL BANK | 2 | \$761,000.00 | 0.29% |
| NORTHWESTERN MORTGAGE CO. | 1 | \$181,170.00 | 0.07% |
| O A MORTGAGE SERVICES | 2 | \$516,800.00 | 0.19% |
| OHNWARD BANK AND TRUST | 1 | \$283,719.05 | 0.11% |
| ORIENTAL BANK | 1 | \$207,065.14 | 0.08% |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$192,500.00 | 0.07% |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$176,000.00 | 0.07% |
| PARKSIDE LENDING, LLC | 10 | \$3,463,990.00 | 1.3% |
| PATELCO CREDIT UNION | 7 | \$2,058,990.38 | 0.77% |
| PENTAGON FEDERAL C. U. | 11 | \$3,545,038.86 | 1.33% |
| PEOPLES BANK | 1 | \$180,727.16 | 0.07% |
| PEOPLES BANK, A WA CORPORATION | 2 | \$449,000.00 | 0.17% |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$194,000.00 | 0.07% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,715,740.02 | 0.64% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$725,500.00 | 0.27% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$442,807.36 | 0.17% |
| PLATINUM MORTGAGE, INC. | 1 | \$246,400.00 | 0.09% |
| PLAZA HOME MORTGAGE, INC. | 2 | \$472,523.00 | 0.18% |
| PLAZA HOME MORTGAGE, INC. | 2 | \$515,000.00 | 0.19% |
| PMAC LENDING SERVICES, INC. | 1 | \$180,000.00 | 0.07% |
| PREMIER AMERICA CREDIT UNION | 2 | \$564,236.80 | 0.21% |
| PRIMEWEST MORTGAGE | 1 | \$175,000.00 | 0.07% |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$311,485.00 | 0.12% |
| PROVIDENT CREDIT UNION | 1 | \$496,000.00 | 0.19% |
| PROVINCIAL BANK | 1 | \$201,000.00 | 0.08% |
| R P FUNDING, INC | 1 | \$182,192.51 | 0.07% |
| RABOBANK, N.A. | 1 | \$235,500.00 | 0.09% |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 3 | \$703,183.17 | 0.26% |
| RAYMOND JAMES BANK, N.A. | 3 | \$916,000.00 | 0.34% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,756,110.00 | 0.66% |

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| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$943,400.00 | 0.35% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$290,000.00 | 0.11% |
| REDWOOD CAPITAL BANK | 1 | \$200,000.00 | 0.08% |
| REDWOOD CREDIT UNION | 6 | \$1,639,736.96 | 0.62% |
| RENASANT BANK | 1 | \$180,000.00 | 0.07% |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$670,500.00 | 0.25% |
| RESIDENTIAL MORTGAGE | 1 | \$293,674.11 | 0.11% |
| RIVER VALLEY BANK | 1 | \$205,218.68 | 0.08% |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$405,058.20 | 0.15% |
| ROGUE FEDERAL CREDIT UNION | 1 | \$189,750.00 | 0.07% |
| ROUNDPOINT MORTGAGE COMPANY | 38 | \$9,676,077.86 | 3.64% |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$417,000.00 | 0.16% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 7 | \$1,916,975.00 | 0.72% |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 2 | \$731,000.00 | 0.27% |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.09% |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$263,808.94 | 0.1% |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$180,000.00 | 0.07% |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$238,931.99 | 0.09% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.07% |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$412,000.00 | 0.15% |
| SECURITY STATE BANK | 1 | \$225,000.00 | 0.08% |
| SECURITY STATE BANK & TRUST | 1 | \$222,007.64 | 0.08% |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$568,100.00 | 0.21% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$495,000.00 | 0.19% |
| SHORE MORTGAGE | 4 | \$991,800.00 | 0.37% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$5,168,531.71 | 1.94% |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$188,000.00 | 0.07% |
| SOUND COMMUNITY BANK | 2 | \$432,600.00 | 0.16% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,153,500.00 | 0.43% |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$185,300.00 | 0.07% |
| SOVEREIGN BANK, N.A. | 6 | \$1,725,004.66 | 0.65% |
| SPIRE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% |
| ST PAUL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$567,700.00 | 0.21% |
| ST.MARY'S BANK | 1 | \$244,800.00 | 0.09% |
| STANFORD FCU | 1 | \$480,000.00 | 0.18% |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORTATION | 1 | \$212,371.00 | 0.08% |
| STATE BANK OF SOUTHERN UTAH | 1 | \$182,400.00 | 0.07% |
| STATE BANK OF THE LAKES | 3 | \$810,100.00 | 0.3% |
| STEARNS LENDING INC. | 8 | \$2,247,374.31 | 0.84% |

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| STOCK YARDS BANK & TRUST COMPANY | 1 | \$200,300.00 | 0.08% |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$338,000.00 | 0.13% |
| SUGAR RIVER BANK | 1 | \$260,000.00 | 0.1% |
| SUMMIT BANK AND TRUST | 1 | \$250,800.00 | 0.09% |
| SUMMIT MORTGAGE CORPORATION | 1 | \$299,200.00 | 0.11% |
| SWBC MORTGAGE CORPORATION | 3 | \$759,000.00 | 0.29% |
| T. J. FINANCIAL, INC. | 13 | \$4,438,706.90 | 1.67% |
| TALMER BANK AND TRUST | 3 | \$1,077,410.00 | 0.4% |
| TEXAS BANK | 1 | \$234,640.00 | 0.09% |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$184,050.00 | 0.07% |
| THE BANK OF CARBONDALE | 1 | \$348,000.00 | 0.13% |
| THE BRYN MAWR TRUST COMPANY | 1 | \$240,000.00 | 0.09% |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$844,600.00 | 0.32% |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$622,400.00 | 0.23% |
| THE FIRST NATIONAL BANK IN TREMONT | 1 | \$245,000.00 | 0.09% |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$320,000.00 | 0.12% |
| THE GOLDEN 1 CREDIT UNION | 1 | \$241,500.65 | 0.09% |
| THE GUERNSEY BANK | 1 | \$201,500.00 | 0.08% |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$235,800.00 | 0.09% |
| THE WASHINGTON TRUST COMPANY | 1 | \$250,000.00 | 0.09% |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.13% |
| TOWER FEDERAL CREDIT UNION | 1 | \$271,500.00 | 0.1% |
| TRAVERSE CITY STATE BANK | 1 | \$348,000.00 | 0.13% |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$257,000.00 | 0.1% |
| ULSTER SAVINGS BANK | 2 | \$565,000.00 | 0.21% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 28 | \$6,735,013.33 | 2.53% |
| UNION STATE BANK, A CORPORATION | 1 | \$207,200.00 | 0.08% |
| UNITED HERITAGE CREDIT UNION | 1 | \$239,000.00 | 0.09% |
| UNITED VALLEY BANK | 1 | \$197,020.47 | 0.07% |
| UNITED WHOLESALE MORTGAGE | 30 | \$9,357,217.00 | 3.52% |
| UNIVERSAL LENDING CORPORATION | 1 | \$193,019.00 | 0.07% |
| UNIVEST BANK AND TRUST CO | 2 | \$453,000.00 | 0.17% |
| VALLEY BANK | 1 | \$262,824.79 | 0.1% |
| VALLEY NATIONAL BANK | 17 | \$4,144,231.41 | 1.56% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,000.00 | 0.11% |
| VENTURE BANK | 2 | \$771,000.00 | 0.29% |
| VERITAS FUNDING, LLC | 3 | \$779,000.00 | 0.29% |
| VERITEX COMMUNITY BANK | 1 | \$243,000.00 | 0.09% |
| VERMONT FEDERAL CREDIT UNION, A FED | 2 | \$403,300.00 | 0.15% |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$238,750.00 | 0.09% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,927,400.00 | 1.1% |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$252,750.00 | 0.09% |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,500.00 | 0.08% |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,025,000.00 | 0.39% |
| | WAUKESHA STATE BANK | 2 | \$605,416.63 | 0.23% |
| | WEBSTER BANK, N.A. | 9 | \$2,039,100.00 | 0.77% |
| | WESTBURY BANK | 1 | \$218,700.00 | 0.08% |
| | WESTCONSIN CREDIT UNION | 1 | \$202,825.00 | 0.08% |
| | WINTER HILL BANK, FSB | 1 | \$230,000.00 | 0.09% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$628,600.00 | 0.24% |
| | WOOD & HUSTON BANK | 1 | \$268,500.00 | 0.1% |
| | Unavailable | 1 | \$264,296.00 | 0.01% |
| Total | | 961 | \$266,115,672.78 | 100% |
| 31417G2F2 | AB&T NATIONAL BANK | 1 | \$377,250.00 | 0.24% |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$360,000.00 | 0.23% |
| | AMERISAVE MORTGAGE CORPORATION | 474 | \$139,570,982.80 | 88.1% |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$242,953.10 | 0.15% |
| | HARRINGTON BANK | 2 | \$423,458.64 | 0.27% |
| | INTERBANK MORTGAGE COMPANY | 52 | \$14,320,795.96 | 9.04% |
| | LOAN SIMPLE, INC | 1 | \$182,201.76 | 0.12% |
| | NEIGHBORS FEDERAL CREDIT UNION | 3 | \$555,712.36 | 0.35% |
| | SMART FINANCIAL CREDIT UNION | 3 | \$689,543.51 | 0.44% |
| | STATE BANK & TRUST COMPANY | 3 | \$905,581.22 | 0.57% |
| | THE SOUTHERN FEDERAL CREDIT UNION | 4 | \$789,200.63 | 0.49% |
| Total | | 545 | \$158,417,679.98 | 100% |
| 31417G2G0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$402,800.00 | 0.08% |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$510,000.00 | 0.1% |
| | 360 MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.08% |
| | ACACIA FEDERAL SAVINGS BANK | 6 | \$2,253,055.00 | 0.45% |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$4,267,108.00 | 0.85% |
| | ACOPIA, LLC | 1 | \$189,000.00 | 0.04% |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$207,706.93 | 0.04% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.05% |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$237,500.00 | 0.05% |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$1,013,400.00 | 0.2% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,877,022.14 | 0.37% |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$367,096.27 | 0.07% |
| | ALL WESTERN MORTGAGE INC | 1 | \$254,316.38 | 0.05% |
| | AMARILLO NATIONAL BANK | 5 | \$1,247,385.00 | 0.25% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$942,000.00 | 0.19% |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$210,682.21 | 0.04% |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$303,300.00 | 0.06% |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$763,750.00 | 0.15% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,194,836.97 | 0.24% |

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| AMERICAN PACIFIC MTG CORP | 1 | \$247,151.27 | 0.05% |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$600,000.00 | 0.12% |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$611,849.04 | 0.12% |
| AMERIPRO FUNDING, INC | 6 | \$1,552,275.00 | 0.31% |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$391,395.00 | 0.08% |
| ARIZONA BANK & TRUST | 1 | \$344,000.00 | 0.07% |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$373,972.33 | 0.07% |
| ARIZONA STATE CREDIT UNION | 1 | \$248,900.00 | 0.05% |
| ARK MORTGAGE INC | 1 | \$206,000.00 | 0.04% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$341,905.00 | 0.07% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$310,500.00 | 0.06% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$206,250.00 | 0.04% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 10 | \$2,321,575.00 | 0.46% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 0.07% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$395,515.00 | 0.08% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$464,808.00 | 0.09% |
| AUBURN SAVINGS BANK, FSB | 1 | \$236,000.00 | 0.05% |
| AURORA FINANCIAL GROUP, INC. | 3 | \$1,143,440.00 | 0.23% |
| BANCORPSOUTH BANK | 3 | \$616,995.00 | 0.12% |
| BANK OF ENGLAND | 4 | \$947,364.26 | 0.19% |
| BANK OF HAWAII | 11 | \$4,418,750.00 | 0.88% |
| BANK OF THE CASCADES | 1 | \$336,000.00 | 0.07% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,411,770.72 | 0.28% |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$487,600.00 | 0.1% |
| BANNER BANK | 1 | \$206,000.00 | 0.04% |
| BAXTER CREDIT UNION | 2 | \$586,300.00 | 0.12% |
| BAY FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.08% |
| BELLCO CREDIT UNION | 1 | \$205,703.19 | 0.04% |
| BELMONT SAVINGS BANK | 1 | \$240,000.00 | 0.05% |
| BERKSHIRE BANK | 1 | \$304,000.00 | 0.06% |
| BLUELEAF LENDING, LLC | 1 | \$678,600.00 | 0.14% |
| BM REAL ESTATE SERVICES | 1 | \$624,079.25 | 0.12% |
| BOEING EMPLOYEES' CREDIT UNION | 19 | \$4,927,623.03 | 0.98% |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.05% |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$213,500.00 | 0.04% |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,536,950.00 | 0.31% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN | 17 | \$5,364,165.66 | 1.07% |

| FUNDING | | | | |
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| BUCKS COUNTY BANK | 1 | \$209,000.00 | 0.04% | |
| BUD WEBER MORTGAGES LLC | 2 | \$544,700.00 | 0.11% | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$305,200.00 | 0.06% | |
| CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,148,095.00 | 0.23% | |
| CASHCALL, INC. | 107 | \$31,420,374.60 | 6.27% | |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,741,399.00 | 0.35% | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$296,552.67 | 0.06% | |
| CENTENNIAL LENDING GROUP LLC | 1 | \$408,883.23 | 0.08% | |
| CENTRAL BANK | 2 | \$438,750.00 | 0.09% | |
| CENTRAL CITY CREDIT UNION | 1 | \$200,053.23 | 0.04% | |
| CENTRAL PACIFIC BANK | 1 | \$236,000.00 | 0.05% | |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$721,000.00 | 0.14% | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.04% | |
| CENTURY LENDING COMPANY | 15 | \$4,113,989.38 | 0.82% | |
| CHEMICAL BANK | 1 | \$252,000.00 | 0.05% | |
| CHERRY CREEK MORTGAGE CO., INC. | 39 | \$9,696,602.00 | 1.93% | |
| CITIZENS ALLIANCE BANK | 1 | \$207,000.00 | 0.04% | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,515,318.00 | 0.3% | |
| CITIZENSFIRST CREDIT UNION | 1 | \$174,736.42 | 0.03% | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$371,834.40 | 0.07% | |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$234,750.00 | 0.05% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 30 | \$9,264,097.00 | 1.85% | |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.08% | |
| COBALT MORTGAGE, INC | 1 | \$198,400.00 | 0.04% | |
| COBALT MORTGAGE, INC. | 28 | \$8,165,626.14 | 1.63% | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 26 | \$6,071,354.18 | 1.21% | |
| COLONIAL SAVINGS, F.A. | 1 | \$187,286.99 | 0.04% | |
| COLUMBIA CREDIT UNION | 3 | \$667,900.00 | 0.13% | |
| COMMERCE MORTGAGE | 2 | \$1,170,500.00 | 0.23% | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$200,000.00 | 0.04% | |
| COMMUNITY BANK DELAWARE | 1 | \$357,000.00 | 0.07% | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$542,000.00 | 0.11% | |
| CORNERSTONE HOME LENDING, INC. | 8 | \$2,174,992.77 | 0.43% | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$272,100.00 | 0.05% | |
| CREDIT UNION OF COLORADO | 1 | \$275,405.00 | 0.05% | |
| CREDIT UNION WEST | 1 | \$227,500.00 | 0.05% | |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$630,240.00 | 0.13% | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$577,828.38 | 0.12% | |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$273,505.00 | 0.05% | |
| DESCO FEDERAL CREDIT UNION | 2 | \$667,915.54 | 0.13% | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$222,250.00 | 0.04% | |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$329,802.51 | 0.07% | |

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| | DHI MORTGAGE COMPANY LTD | 3 | \$702,127.82 | 0.14% |
| | DHI MORTGAGE COMPANY, LTD. | 18 | \$4,636,288.93 | 0.93% |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$541,836.00 | 0.11% |
| | DIRECT BANK RATE | 2 | \$452,000.00 | 0.09% |
| | DORT FEDERAL CREDIT UNION | 1 | \$254,225.18 | 0.05% |
| | EAGLE BANK | 1 | \$343,493.21 | 0.07% |
| | EAST DUBUQUE SAVINGS BANK | 1 | \$188,800.00 | 0.04% |
| | ELEVATIONS CREDIT UNION | 2 | \$543,100.00 | 0.11% |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$399,397.54 | 0.08% |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$247,000.00 | 0.05% |
| | ENVOY MORTGAGE, LTD. | 14 | \$3,870,377.53 | 0.77% |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$283,575.00 | 0.06% |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,388.08 | 0.04% |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY | 1 | \$490,000.00 | 0.1% |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.06% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$681,010.00 | 0.14% |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,450,575.00 | 0.29% |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA | 1 | \$315,250.00 | 0.06% |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$177,000.00 | 0.04% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$586,800.00 | 0.12% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 8 | \$1,915,117.00 | 0.38% |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$244,000.00 | 0.05% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$181,800.00 | 0.04% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$271,920.00 | 0.05% |
| | EVOLVE BANK & TRUST | 2 | \$459,650.00 | 0.09% |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$907,250.00 | 0.18% |
| | EXCEL MORTGAGE SERVICING, INC. | 12 | \$3,304,845.26 | 0.66% |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 4 | \$1,007,060.00 | 0.2% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$311,750.00 | 0.06% |
| | FARMINGTON BANK | 2 | \$600,000.00 | 0.12% |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$273,700.00 | 0.05% |
| | FBC MORTGAGE, LLC | 2 | \$493,135.00 | 0.1% |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$179,740.52 | 0.04% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,602,452.25 | 0.32% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$417,000.00 | 0.08% |
| | | 2 | \$582,790.00 | 0.12% |

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| FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK. | | | | |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,582,250.00 | 0.32% | |
| FIDELITY COOPERATIVE BANK | 1 | \$187,500.00 | 0.04% | |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,060,989.71 | 0.21% | |
| FIRST BANK | 1 | \$256,000.00 | 0.05% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$376,800.00 | 0.08% | |
| FIRST BANK FINANCIAL CENTRE | 2 | \$728,000.00 | 0.15% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,784,289.00 | 0.56% | |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$682,350.00 | 0.14% | |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$641,666.30 | 0.13% | |
| FIRST COMMAND BANK | 1 | \$239,646.43 | 0.05% | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.04% | |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,007,380.00 | 0.2% | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$833,068.00 | 0.17% | |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$377,650.00 | 0.08% | |
| FIRST FEDERAL BANK | 1 | \$290,000.00 | 0.06% | |
| FIRST FEDERAL BANK, FSB | 1 | \$202,940.00 | 0.04% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$181,560.00 | 0.04% | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$290,000.00 | 0.06% | |
| FIRST HAWAIIAN BANK | 1 | \$191,250.00 | 0.04% | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$587,875.00 | 0.12% | |
| FIRST INTERSTATE BANK | 8 | \$1,854,684.00 | 0.37% | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$256,500.00 | 0.05% | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$251,250.00 | 0.05% | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$480,798.00 | 0.1% | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$248,000.00 | 0.05% | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$490,000.00 | 0.1% | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$328,400.00 | 0.07% | |
| FIRST NATIONAL BANK - EL PASO | 1 | \$264,667.76 | 0.05% | |
| FIRST NATIONAL BANK AT DARLINGTON | 1 | \$222,300.00 | 0.04% | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$328,000.00 | 0.07% | |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$600,994.86 | 0.12% | |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$250,000.00 | 0.05% | |
| FIRST RATE FINANCIAL GROUP | 1 | \$283,000.00 | 0.06% | |
| FIRST REPUBLIC BANK | 2 | \$440,286.02 | 0.09% | |
| FIRST SOUTH BANK | 1 | \$225,000.00 | 0.04% | |
| FIRST STATE BANK | 1 | \$310,000.00 | 0.06% | |
| FIRST STATE BANK NEBRASKA | 1 | \$198,000.00 | 0.04% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,895,750.00 | 0.58% | |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,289,727.00 | 0.46% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$2,493,416.53 | 0.5% | |

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| FIRSTMERIT BANK, N.A. | 1 | \$175,750.00 | 0.04% |
| FLANAGAN STATE BANK | 1 | \$387,000.00 | 0.08% |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$210,000.00 | 0.04% |
| FNB BANK, N.A. | 1 | \$351,200.00 | 0.07% |
| FORT COMUNITY CREDIT UNION | 1 | \$229,653.58 | 0.05% |
| FORUM CREDIT UNION | 1 | \$242,134.75 | 0.05% |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$210,500.00 | 0.04% |
| FOX COMMUNITIES CREDIT UNION | 1 | \$227,661.37 | 0.05% |
| FREMONT BANK | 44 | \$11,665,084.89 | 2.33% |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$204,792.61 | 0.04% |
| FULTON BANK OF NEW JERSEY | 1 | \$292,000.00 | 0.06% |
| FULTON BANK, N.A. | 2 | \$434,450.00 | 0.09% |
| GATEWAY BANK MORTGAGE, INC | 1 | \$234,254.39 | 0.05% |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$661,805.00 | 0.13% |
| GEORGETOWN BANK | 1 | \$187,000.00 | 0.04% |
| GEORGIA'S OWN CREDIT UNION | 1 | \$339,150.00 | 0.07% |
| GESA CREDIT UNION | 1 | \$184,000.00 | 0.04% |
| GMFS LLC | 5 | \$1,249,417.00 | 0.25% |
| GOLDEN WEST ALLIANCE INC. | 1 | \$416,000.00 | 0.08% |
| GRAND BANK | 2 | \$669,390.27 | 0.13% |
| GRAND BANK NA | 4 | \$1,471,282.61 | 0.29% |
| GRANITE STATE CREDIT UNION | 1 | \$240,272.90 | 0.05% |
| GREAT LAKES CREDIT UNION | 1 | \$184,000.00 | 0.04% |
| GREAT WESTERN BANK | 3 | \$834,596.97 | 0.17% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$215,000.00 | 0.04% |
| GREENCHOICE BANK | 2 | \$676,011.45 | 0.13% |
| GREENLIGHT FINANCIAL SERVICES | 13 | \$3,234,000.00 | 0.65% |
| GREENWOOD CREDIT UNION | 1 | \$250,000.00 | 0.05% |
| GTE FEDERAL CREDIT UNION | 4 | \$814,700.00 | 0.16% |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$183,920.00 | 0.04% |
| GUARANTY TRUST COMPANY | 12 | \$3,222,681.09 | 0.64% |
| GUILD MORTGAGE COMPANY | 18 | \$4,519,330.83 | 0.9% |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$181,363.19 | 0.04% |
| HARBOR NATIONAL BANK | 1 | \$212,000.00 | 0.04% |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.04% |
| HEARTLAND BANK | 2 | \$447,518.00 | 0.09% |
| HEARTLAND CREDIT UNION | 1 | \$205,200.00 | 0.04% |
| HOME BANK | 1 | \$289,822.41 | 0.06% |
| HOME SAVINGS & LOAN CO | 1 | \$207,500.00 | 0.04% |
| HOME STATE BANK NA | 1 | \$247,500.00 | 0.05% |
| HOMESTEAD FUNDING CORP. | 3 | \$597,017.49 | 0.12% |
| HOMETOWN LENDERS LLC | 1 | \$180,000.00 | 0.04% |
| HOMETOWN LENDERS, LLC | 1 | \$292,601.00 | 0.06% |
| HORIZON BANK, N.A. | 1 | \$281,350.00 | 0.06% |

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| | IDEAL HOME LOANS, LLC | 1 | \$189,071.05 | 0.04% |
| | ILLINOIS COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.04% |
| | IMORTGAGE.COM, INC. | 13 | \$3,290,132.00 | 0.66% |
| | INDEPENDENT BANK | 5 | \$1,131,250.00 | 0.23% |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$541,242.92 | 0.11% |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,496,450.00 | 0.3% |
| | INVESTORS HOME MORTGAGE | 5 | \$1,635,700.00 | 0.33% |
| | KENT CREDIT UNION | 1 | \$240,600.00 | 0.05% |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$190,400.00 | 0.04% |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$606,905.00 | 0.12% |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$249,300.00 | 0.05% |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$6,172,416.56 | 1.23% |
| | LANDMARK CREDIT UNION | 2 | \$392,605.00 | 0.08% |
| | LEADER BANK, N.A. | 3 | \$714,750.00 | 0.14% |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$687,977.00 | 0.14% |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 16 | \$4,412,432.06 | 0.88% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$747,252.95 | 0.15% |
| | LIBERTY FIRST CREDIT UNION | 1 | \$187,342.43 | 0.04% |
| | LIBERTY MORTGAGE CORP. | 1 | \$178,500.00 | 0.04% |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$901,746.32 | 0.18% |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | \$309,697.85 | 0.06% |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$513,000.00 | 0.1% |
| | MACON BANK, INC | 2 | \$367,000.00 | 0.07% |
| | MAGNA BANK | 5 | \$1,113,385.71 | 0.22% |
| | MANN MORTGAGE, LLC | 1 | \$256,000.00 | 0.05% |
| | MARTIN FEDERAL CREDIT UNION | 1 | \$227,606.67 | 0.05% |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,750,035.95 | 0.35% |
| | MAVERICK FUNDING CORP. | 1 | \$213,000.00 | 0.04% |
| | MEGASTAR FINANCIAL CORP | 8 | \$2,074,105.00 | 0.41% |
| | MEMBERS FIRST CREDIT UNION | 1 | \$220,000.00 | 0.04% |
| | MEMBERS MORTGAGE COMPANY, INC. | 4 | \$1,053,750.00 | 0.21% |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$985,246.39 | 0.2% |
| | MERIDIAN BANK | 3 | \$648,150.00 | 0.13% |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$210,150.00 | 0.04% |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 0.08% |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.04% |
| | METRO CREDIT UNION | 6 | \$1,399,887.00 | 0.28% |
| | | 1 | \$191,700.00 | 0.04% |

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| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | | | | |
| MID AMERICA MORTGAGE | 2 | \$404,979.58 | 0.08% | |
| MID VALLEY SERVICES, INC. | 1 | \$417,000.00 | 0.08% | |
| MIDWEST COMMUNITY BANK | 4 | \$1,003,913.00 | 0.2% | |
| MIDWESTONE BANK | 2 | \$458,750.00 | 0.09% | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$245,830.00 | 0.05% | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 13 | \$3,477,678.63 | 0.69% | |
| MORTGAGE CENTER, LLC | 1 | \$185,250.00 | 0.04% | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 8 | \$2,736,900.00 | 0.55% | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 9 | \$2,333,600.00 | 0.47% | |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$787,800.00 | 0.16% | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$448,500.00 | 0.09% | |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,108,845.00 | 0.22% | |
| NAPUS FEDERAL CREDIT UNION | 2 | \$403,000.00 | 0.08% | |
| NAT RES - SAN DIEGO COUNTY | 9 | \$3,259,927.26 | 0.65% | |
| NATIONAL BANK OF COMMERCE | 1 | \$194,750.00 | 0.04% | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$185,000.00 | 0.04% | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$193,000.00 | 0.04% | |
| NETWORK FUNDING, L.P. | 3 | \$868,680.69 | 0.17% | |
| NEW MEXICO BANK AND TRUST | 2 | \$437,000.00 | 0.09% | |
| NUMERICA CREDIT UNION | 2 | \$529,000.00 | 0.11% | |
| NUVISION FCU | 2 | \$770,000.00 | 0.15% | |
| O A MORTGAGE SERVICES | 2 | \$434,000.00 | 0.09% | |
| OAK BANK/LENDER | 1 | \$182,000.00 | 0.04% | |
| OCEANFIRST BANK | 2 | \$638,518.00 | 0.13% | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$302,000.00 | 0.06% | |
| ONB BANK AND TRUST COMPANY | 1 | \$249,323.91 | 0.05% | |
| ONEUNITED BANK | 1 | \$191,250.00 | 0.04% | |
| OPES ADVISORS, INC. | 6 | \$2,124,550.00 | 0.42% | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$345,600.00 | 0.07% | |
| ORNL FEDERAL CREDIT UNION | 2 | \$619,700.00 | 0.12% | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$212,486.51 | 0.04% | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$401,000.00 | 0.08% | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,487,370.83 | 0.3% | |
| PACIFIC UNION FINANCIAL | 1 | \$244,775.49 | 0.05% | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.04% | |
| PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | \$240,500.00 | 0.05% | |

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| CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | |
| PANHANDLE STATE BANK | 1 | \$345,500.00 | 0.07% | |
| PARAMOUNT EQUITY MORTGAGE LLC | 10 | \$2,403,300.00 | 0.48% | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$247,000.00 | 0.05% | |
| PARKSIDE LENDING LLC | 1 | \$512,993.14 | 0.1% | |
| PARKSIDE LENDING, LLC | 26 | \$8,441,201.65 | 1.68% | |
| PATELCO CREDIT UNION | 6 | \$1,965,548.77 | 0.39% | |
| PENTAGON FEDERAL C. U. | 1 | \$505,237.89 | 0.1% | |
| PEOPLES BANK | 1 | \$234,727.31 | 0.05% | |
| PEOPLES BANK, A WA CORPORATION | 2 | \$542,757.08 | 0.11% | |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$193,500.00 | 0.04% | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 40 | \$11,804,466.00 | 2.36% | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 9 | \$2,777,545.00 | 0.55% | |
| PLAINS COMMERCE BANK | 3 | \$750,400.00 | 0.15% | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$210,263.71 | 0.04% | |
| PLAZA HOME MORGAGE, INC. | 1 | \$385,000.00 | 0.08% | |
| PLAZA HOME MORTGAGE INC. | 2 | \$385,218.62 | 0.08% | |
| PLAZA HOME MORTGAGE, INC. | 16 | \$4,731,470.00 | 0.94% | |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,207,400.00 | 0.24% | |
| PMAC LENDING SERVICES, INC. | 5 | \$1,733,886.92 | 0.35% | |
| POINT BANK | 1 | \$360,000.00 | 0.07% | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$889,846.29 | 0.18% | |
| POPA FEDERAL CREDIT UNION | 1 | \$318,269.91 | 0.06% | |
| PPL GOLD CREDIT UNION | 1 | \$224,161.87 | 0.04% | |
| PRAIRIE STATE BANK & TRUST | 2 | \$405,342.52 | 0.08% | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$276,000.00 | 0.06% | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$524,980.29 | 0.1% | |
| PRIMEWEST MORTGAGE | 1 | \$202,400.00 | 0.04% | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$246,501.00 | 0.05% | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$211,350.00 | 0.04% | |
| PROVIDENT CREDIT UNION | 2 | \$511,000.00 | 0.1% | |
| PROVINCIAL BANK | 2 | \$414,600.00 | 0.08% | |
| PSECU | 2 | \$546,724.97 | 0.11% | |
| PURDUE FEDERAL CU | 2 | \$564,250.00 | 0.11% | |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 3 | \$1,394,164.08 | 0.28% | |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 4 | \$918,750.00 | 0.18% | |
| RABOBANK, N.A. | 2 | \$613,603.78 | 0.12% | |

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| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 2 | \$482,135.00 | 0.1% |
| RANDOLPH SAVINGS BANK | 1 | \$195,200.00 | 0.04% |
| RAYMOND JAMES BANK, N.A. | 1 | \$379,000.00 | 0.08% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 25 | \$6,124,532.00 | 1.22% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 10 | \$3,240,107.90 | 0.65% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$175,000.00 | 0.03% |
| RED RIVER BANK | 1 | \$240,075.00 | 0.05% |
| REDWOOD CREDIT UNION | 4 | \$1,257,150.00 | 0.25% |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$372,800.00 | 0.07% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$644,815.00 | 0.13% |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$440,900.00 | 0.09% |
| RIVER VALLEY BANK | 1 | \$204,000.00 | 0.04% |
| RIVERLAND CREDIT UNION | 1 | \$249,639.79 | 0.05% |
| RIVERMARK COMMUNITY CREDIT UNION | 5 | \$1,234,300.00 | 0.25% |
| ROCKLAND TRUST COMPANY | 1 | \$224,682.98 | 0.04% |
| ROCKY MOUNTAIN BANK | 3 | \$798,750.00 | 0.16% |
| ROGUE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.06% |
| ROUNDPOINT MORTGAGE COMPANY | 23 | \$5,009,516.32 | 1% |
| RUSHMORE | 7 | \$2,214,400.00 | 0.44% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$775,623.06 | 0.15% |
| SALAL CREDIT UNION | 1 | \$287,566.23 | 0.06% |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$183,728.93 | 0.04% |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.04% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 19 | \$5,341,750.00 | 1.07% |
| SEASONS FEDERAL CREDIT UNION | 1 | \$218,370.61 | 0.04% |
| SEATTLE MORTGAGE COMPANY | 2 | \$688,487.89 | 0.14% |
| SECURE ONE CAPITAL CORPORATION | 1 | \$208,692.10 | 0.04% |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$303,760.00 | 0.06% |
| SECURITY STATE BANK & TRUST | 2 | \$683,391.89 | 0.14% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$220,400.00 | 0.04% |
| SHEA MORTGAGE INC. | 3 | \$1,076,012.00 | 0.21% |
| SHELL FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.04% |
| SHORE MORTGAGE | 6 | \$1,464,308.00 | 0.29% |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 39 | \$10,676,932.43 | 2.13% |
| SIUSLAW BANK | 1 | \$250,000.00 | 0.05% |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$312,000.00 | 0.06% |

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| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$184,000.00 | 0.04% |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$291,400.00 | 0.06% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$1,905,500.00 | 0.38% |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$236,250.00 | 0.05% |
| SOUTHWEST FUNDING, L.P. | 2 | \$535,962.90 | 0.11% |
| SOVEREIGN BANK, N.A. | 14 | \$3,439,257.68 | 0.69% |
| SPACE COAST CREDIT UNION | 6 | \$1,461,833.16 | 0.29% |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$269,600.00 | 0.05% |
| STANDARD BANK & TRUST COMPANY | 1 | \$200,640.00 | 0.04% |
| STANDARD BANK AND TRUST COMPANY | 1 | \$203,800.00 | 0.04% |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$653,138.88 | 0.13% |
| STATE BANK OF CROSS PLAINS | 1 | \$320,000.00 | 0.06% |
| STATE BANK OF LINCOLN | 3 | \$793,055.00 | 0.16% |
| STATE BANK OF SOUTHERN UTAH | 1 | \$242,250.00 | 0.05% |
| STEARNS LENDING INC. | 44 | \$13,322,355.94 | 2.66% |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$685,518.00 | 0.14% |
| STOCKMAN BANK OF MONTANA | 1 | \$212,000.00 | 0.04% |
| SUMMIT BANK AND TRUST | 1 | \$259,000.00 | 0.05% |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$185,000.00 | 0.04% |
| SUMMIT FUNDING, INC. | 13 | \$3,924,198.55 | 0.78% |
| SUSQUEHANNA BANK | 1 | \$210,000.00 | 0.04% |
| SWBC MORTGAGE CORPORATION | 6 | \$1,756,161.22 | 0.35% |
| SWINEFORD NATIONAL BANK | 1 | \$212,000.00 | 0.04% |
| TALMER BANK AND TRUST | 2 | \$453,000.00 | 0.09% |
| TAPCO CREDIT UNION | 1 | \$239,938.07 | 0.05% |
| TECHNOLOGY CREDIT UNION | 2 | \$889,614.37 | 0.18% |
| TEXANS CREDIT UNION | 1 | \$200,504.18 | 0.04% |
| TEXAS BANK | 1 | \$248,000.00 | 0.05% |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$417,000.00 | 0.08% |
| THE BANK OF MAINE | 1 | \$207,000.00 | 0.04% |
| THE BRYN MAWR TRUST COMPANY | 1 | \$210,000.00 | 0.04% |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$187,500.00 | 0.04% |
| THE COLUMBIA BANK | 1 | \$304,000.00 | 0.06% |
| THE F&M BANK & TRUST COMPANY | 1 | \$265,148.80 | 0.05% |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$219,559.86 | 0.04% |
| THE FIRST NATIONAL BANK | 1 | \$250,000.00 | 0.05% |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$247,000.00 | 0.05% |
| THE LENDING COMPANY, INC | 3 | \$871,200.00 | 0.17% |
| THE LENDING COMPANY, INC. | 2 | \$423,600.00 | 0.08% |
| THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$600,000.00 | 0.12% |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING | 2 | \$788,732.00 | 0.16% |
| THE MORTGAGE HOUSE, INC. | 1 | \$416,250.00 | 0.08% |

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|---|----|-----------------|-------|
| THE MORTGAGE SOURCE, INC | 1 | \$212,000.00 | 0.04% |
| THE MORTGAGE SOURCE, INC. | 4 | \$749,070.00 | 0.15% |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$198,100.00 | 0.04% |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$257,200.00 | 0.05% |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$497,700.00 | 0.1% |
| THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$210,490.00 | 0.04% |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$229,371.39 | 0.05% |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$253,218.04 | 0.05% |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$214,000.00 | 0.04% |
| TOWER FEDERAL CREDIT UNION | 2 | \$413,326.75 | 0.08% |
| TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$190,400.00 | 0.04% |
| TRAVERSE CITY STATE BANK | 1 | \$380,000.00 | 0.08% |
| TRAVIS CREDIT UNION | 2 | \$485,700.00 | 0.1% |
| TRUSTONE | 1 | \$207,000.00 | 0.04% |
| TWINSTAR CREDIT UNION | 1 | \$175,247.14 | 0.03% |
| TWO RIVERS BANK AND TRUST | 1 | \$360,000.00 | 0.07% |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$198,750.00 | 0.04% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,279,562.43 | 0.26% |
| UNION SQUARE FEDERAL CREDIT UNION | 1 | \$179,728.89 | 0.04% |
| UNITED BANK & TRUST | 1 | \$192,600.00 | 0.04% |
| UNITED FIDELITY FUNDING, CORP | 2 | \$609,244.00 | 0.12% |
| UNITED HERITAGE CREDIT UNION | 1 | \$185,446.40 | 0.04% |
| UNITED WHOLESALE MORTGAGE | 81 | \$22,364,779.32 | 4.46% |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$290,700.00 | 0.06% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 6 | \$1,996,156.00 | 0.4% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$479,344.00 | 0.1% |
| UNIVERSAL LENDING CORPORATION | 1 | \$362,839.68 | 0.07% |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$180,800.00 | 0.04% |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$184,300.00 | 0.04% |
| UNIVEST BANK AND TRUST CO | 5 | \$1,092,000.00 | 0.22% |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.08% |
| UTAH MORTGAGE LOAN CORP | 1 | \$240,163.00 | 0.05% |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$251,620.45 | 0.05% |
| VALLEY NATIONAL BANK | 26 | \$6,852,063.04 | 1.37% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$461,439.00 | 0.09% |
| VECTRA BANK COLORADO, NA | 1 | \$238,839.73 | 0.05% |
| VENTURE BANK | 1 | \$417,000.00 | 0.08% |
| VERITAS FUNDING, LLC | 4 | \$856,050.00 | 0.17% |
| VERITEX COMMUNITY BANK | 1 | \$235,644.55 | 0.05% |

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|--------------|---|--------------|-------------------------|-------------|
| | VILLAGE MORTGAGE | 1 | \$254,000.00 | 0.05% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$205,640.00 | 0.04% |
| | VYSTAR CREDIT UNION | 3 | \$892,250.00 | 0.18% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 31 | \$8,968,773.00 | 1.79% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,243,150.00 | 0.25% |
| | WATERSTONE MORTGAGE CORPORATION | 12 | \$2,686,148.68 | 0.54% |
| | WCS LENDING LLC | 1 | \$204,697.99 | 0.04% |
| | WEBSTER BANK, N.A. | 7 | \$1,495,633.88 | 0.3% |
| | WEPAWAUG FLAGG FCU | 1 | \$265,800.00 | 0.05% |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.08% |
| | WEST COMMUNITY CREDIT UNION | 1 | \$203,700.00 | 0.04% |
| | WESTERN BANCORP | 1 | \$516,000.00 | 0.1% |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$215,674.67 | 0.04% |
| | WESTFIELD BANK, FSB | 1 | \$236,550.00 | 0.05% |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$210,000.00 | 0.04% |
| | WINTER HILL BANK, FSB | 2 | \$777,000.00 | 0.16% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$2,777,884.34 | 0.55% |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$562,298.41 | 0.11% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$920,250.00 | 0.18% |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$764,215.60 | 0.15% |
| | Unavailable | 1 | \$183,500.00 | -0.05% |
| Total | | 1,821 | \$501,174,725.50 | 100% |
| 31417G2H8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$319,000.00 | 0.63% |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$588,000.00 | 1.16% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$232,000.00 | 0.46% |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$216,728.72 | 0.43% |
| | ALLIED MORTGAGE GROUP | 1 | \$260,000.00 | 0.52% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$894,017.00 | 1.77% |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.38% |
| | AMERICASH | 1 | \$205,000.00 | 0.41% |
| | ARIZONA BANK AND TRUST | 1 | \$293,600.00 | 0.58% |
| | ARIZONA STATE CREDIT UNION | 1 | \$211,600.00 | 0.42% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$993,600.00 | 1.97% |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$265,000.00 | 0.53% |
| | BANCORPSOUTH BANK | 1 | \$267,000.00 | 0.53% |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$591,000.00 | 1.17% |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.43% |
| | BLUELEAF LENDING, LLC | 1 | \$220,500.00 | 0.44% |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,221,800.28 | 2.42% |

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| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$492,100.00 | 0.97% |
| CAMBRIDGE SAVINGS BANK | 2 | \$622,450.00 | 1.23% |
| CASHCALL, INC. | 2 | \$625,000.00 | 1.24% |
| CENTENNIAL LENDING, LLC | 1 | \$290,000.00 | 0.57% |
| CENTURY LENDING COMPANY | 2 | \$597,500.00 | 1.18% |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$272,528.00 | 0.54% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$720,944.38 | 1.43% |
| COMMERCE MORTGAGE | 2 | \$605,500.00 | 1.2% |
| COMMERCE STATE BANK | 1 | \$250,000.00 | 0.5% |
| COMMUNITY FIRST CREDIT UNION | 1 | \$191,500.00 | 0.38% |
| CREDIT UNION WEST | 1 | \$192,000.00 | 0.38% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$382,909.20 | 0.76% |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$639,010.78 | 1.27% |
| ENVISION CREDIT UNION | 1 | \$263,000.00 | 0.52% |
| EQUITY NOW INC | 1 | \$280,000.00 | 0.55% |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$241,000.00 | 0.48% |
| FARMERS & MERCHANTS STATE BANK | 1 | \$280,475.00 | 0.56% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$627,000.00 | 1.24% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$403,361.18 | 0.8% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$274,000.00 | 0.54% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$293,000.00 | 0.58% |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$176,000.00 | 0.35% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$430,601.00 | 0.85% |
| FIRST FEDERAL SAVINGS BANK | 1 | \$242,200.00 | 0.48% |
| FIRST INTERSTATE BANK | 1 | \$332,000.00 | 0.66% |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$250,320.00 | 0.5% |
| FIRST NIAGARA BANK, N.A. | 9 | \$1,954,288.00 | 3.87% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,083,000.00 | 2.15% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$375,580.00 | 0.74% |
| FIRSTMERIT BANK, N.A. | 1 | \$248,062.00 | 0.49% |
| FIRSTTRUST BANK | 3 | \$714,790.00 | 1.42% |
| GMFS LLC | 1 | \$205,000.00 | 0.41% |
| GREAT MIDWEST | 1 | \$194,000.00 | 0.38% |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,075,900.00 | 2.13% |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$249,500.00 | 0.49% |
| GUILD MORTGAGE COMPANY | 1 | \$257,000.00 | 0.51% |
| HARBOR NATIONAL BANK | 1 | \$216,000.00 | 0.43% |
| HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$408,000.00 | 0.81% |
| HOMESTEAD FUNDING CORP. | 1 | \$240,000.00 | 0.48% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.49% |
| KEYSTONE BANK | 1 | \$251,273.50 | 0.5% |
| KINECTA FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.78% |

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| LEADER BANK, N.A. | 1 | \$250,000.00 | 0.5% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$193,200.00 | 0.38% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$195,442.73 | 0.39% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$273,669.15 | 0.54% |
| LOS ALAMOS NATIONAL BANK | 1 | \$237,500.00 | 0.47% |
| LUANA SAVINGS BANK | 1 | \$231,967.11 | 0.46% |
| MAGNA BANK | 1 | \$201,000.00 | 0.4% |
| MANSFIELD BANK | 1 | \$298,000.00 | 0.59% |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.36% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$319,000.00 | 0.63% |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$236,000.00 | 0.47% |
| MICHIGAN MUTUAL, INC. | 1 | \$383,000.00 | 0.76% |
| MOUND CITY BANK | 1 | \$178,000.00 | 0.35% |
| NAT RES - SAN DIEGO COUNTY | 2 | \$593,900.00 | 1.18% |
| OMNIAMERICAN BANK | 1 | \$188,000.00 | 0.37% |
| ORNL FEDERAL CREDIT UNION | 1 | \$186,119.75 | 0.37% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$195,500.00 | 0.39% |
| PARKSIDE LENDING, LLC | 3 | \$756,000.00 | 1.5% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,000.00 | 0.39% |
| PLAZA HOME MORTGAGE, INC. | 1 | \$371,400.00 | 0.74% |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$473,400.00 | 0.94% |
| PPL GOLD CREDIT UNION | 1 | \$249,289.20 | 0.49% |
| PREMIERBANK | 1 | \$218,000.00 | 0.43% |
| RCB BANK | 1 | \$211,714.00 | 0.42% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$248,000.00 | 0.49% |
| RENASANT BANK | 1 | \$253,000.00 | 0.5% |
| RIVER VALLEY BANK | 1 | \$200,000.00 | 0.4% |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,386,113.89 | 2.75% |
| ROYAL CREDIT UNION | 1 | \$203,000.00 | 0.4% |
| RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.83% |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.48% |
| SHORE MORTGAGE | 3 | \$818,006.00 | 1.62% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,011,600.00 | 2% |
| SOLARITY CREDIT UNION | 1 | \$189,285.00 | 0.38% |
| SOUTHWEST FUNDING, LP | 1 | \$403,000.00 | 0.8% |
| STATE BANK OF CROSS PLAINS | 1 | \$245,000.00 | 0.49% |
| STEARNS LENDING INC. | 7 | \$1,861,615.55 | 3.69% |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$622,500.00 | 1.23% |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$192,300.00 | 0.38% |
| THE NECEDAH BANK | 1 | \$192,000.00 | 0.38% |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,296,607.77 | 2.57% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$222,024.36 | 0.44% |
| UNITED BANK & TRUST | 1 | \$215,900.00 | 0.43% |

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| | UNITED BANK OF UNION | 1 | \$249,000.00 | 0.49% |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,292,094.00 | 6.52% |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$393,000.00 | 0.78% |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$319,936.72 | 0.63% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$259,000.00 | 0.51% |
| | VALLEY NATIONAL BANK | 10 | \$2,702,836.77 | 5.35% |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.38% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$256,850.24 | 0.51% |
| | WAUKESHA STATE BANK | 1 | \$183,900.00 | 0.36% |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$314,400.00 | 0.6% |
| Total | | 194 | \$50,475,711.28 | 100% |
| 31417G2J4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$101,500.00 | 0.24% |
| | ABBEVILLE BUILDING & LOAN | 1 | \$105,000.00 | 0.25% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$85,000.00 | 0.2% |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.25% |
| | ACOPIA, LLC | 1 | \$86,300.00 | 0.21% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$95,800.00 | 0.23% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$386,743.59 | 0.92% |
| | ALLIANCE BANK | 1 | \$91,822.57 | 0.22% |
| | ALPINE BANK & TRUST CO. | 2 | \$186,368.05 | 0.44% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.24% |
| | AMARILLO NATIONAL BANK | 2 | \$194,912.91 | 0.46% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$93,800.00 | 0.22% |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$95,100.00 | 0.23% |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$90,000.00 | 0.21% |
| | AMERICAN BANK OF TEXAS | 1 | \$86,000.00 | 0.2% |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$196,523.58 | 0.47% |
| | AMERICAN NATIONAL BANK | 1 | \$103,191.12 | 0.25% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$98,290.00 | 0.23% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$92,000.00 | 0.22% |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.22% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$891,550.00 | 2.12% |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$103,500.00 | 0.25% |
| | BANCFIRST | 1 | \$108,900.00 | 0.26% |
| | BANCO SANTANDER PR | 2 | \$189,792.33 | 0.45% |
| | BANCORPSOUTH BANK | 3 | \$307,450.00 | 0.73% |
| | BANK FORWARD | 2 | \$204,750.00 | 0.49% |
| | BANK MUTUAL | 4 | \$388,729.36 | 0.93% |
| | BANK OF ENGLAND | 1 | \$109,000.00 | 0.26% |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.24% |
| | BANK OF THAYER | 1 | \$101,600.00 | 0.24% |
| | BANK OF THE CASCADES | 1 | \$99,559.42 | 0.24% |
| | BANNER BANK | 1 | \$88,778.54 | 0.21% |

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| BERKSHIRE BANK | 3 | \$295,682.45 | 0.7% |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$102,227.54 | 0.24% |
| BOONE COUNTY NATIONAL BANK | 1 | \$101,600.00 | 0.24% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$86,000.00 | 0.2% |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.24% |
| CALIFORNIA CREDIT UNION | 1 | \$99,554.99 | 0.24% |
| CASHCALL, INC. | 13 | \$1,318,500.00 | 3.14% |
| CENTRAL BANK & TRUST, A WYOMING CORPORATION | 1 | \$106,030.78 | 0.25% |
| CENTRAL BANK ILLINOIS | 2 | \$180,460.76 | 0.43% |
| CENTRAL TRUST BANK | 1 | \$85,898.64 | 0.2% |
| CENTURY LENDING COMPANY | 1 | \$101,000.00 | 0.24% |
| CITIZENS ALLIANCE BANK | 1 | \$100,000.00 | 0.24% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 0.24% |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.2% |
| CLEVELAND STATE BANK | 1 | \$106,500.00 | 0.25% |
| COBALT MORTGAGE, INC. | 2 | \$188,000.00 | 0.45% |
| COMMERCE STATE BANK | 1 | \$85,000.00 | 0.2% |
| COMMUNITY DEVELOPMENT BANK, FSB | 1 | \$92,000.00 | 0.22% |
| COMMUNITY FIRST CREDIT UNION | 2 | \$215,500.00 | 0.51% |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$104,050.00 | 0.25% |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$86,375.05 | 0.21% |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$100,000.00 | 0.24% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$96,000.00 | 0.23% |
| CONSUMER LOAN SERVICES, LLC | 3 | \$305,500.00 | 0.73% |
| COVANTAGE CREDIT UNION | 1 | \$100,000.00 | 0.24% |
| CUSO MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.26% |
| DAS ACQUISITION COMPANY LLC | 1 | \$103,300.00 | 0.25% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$461,950.00 | 1.1% |
| DHCU COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.24% |
| DHI MORTGAGE COMPANY LTD | 1 | \$100,000.00 | 0.24% |
| DIVERSIFIED LENDING GROUP, LLC | 1 | \$90,400.00 | 0.22% |
| DUBUQUE BANK AND TRUST | 1 | \$90,525.00 | 0.22% |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$97,200.00 | 0.23% |
| EDGAR COUNTY BANK & TRUST | 1 | \$88,000.00 | 0.21% |
| ELEVATIONS CREDIT UNION | 1 | \$92,000.00 | 0.22% |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$399,869.43 | 0.95% |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$102,000.00 | 0.24% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$188,100.00 | 0.45% |
| FAA CREDIT UNION | 2 | \$180,300.00 | 0.43% |
| FARMERS & MERCHANTS BANK | 1 | \$85,035.26 | 0.2% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$313,250.00 | 0.75% |
| FARMERS STATE BANK | 2 | \$194,750.00 | 0.46% |
| FBC MORTGAGE, LLC | 1 | \$88,500.00 | 0.21% |

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| FIREFIGHTERS CREDIT UNION | 1 | \$100,000.00 | 0.24% |
| FIRST AMERICAN BANK | 2 | \$203,587.94 | 0.48% |
| FIRST BANK & TRUST | 1 | \$92,000.00 | 0.22% |
| FIRST BANK PUERTO RICO | 2 | \$198,313.97 | 0.47% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,000.00 | 0.25% |
| FIRST CLOVER LEAF BANK | 1 | \$100,000.00 | 0.24% |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$94,320.00 | 0.22% |
| FIRST COUNTY BANK | 1 | \$102,000.00 | 0.24% |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$88,002.68 | 0.21% |
| FIRST FEDERAL SAVINGS BANK | 1 | \$104,528.07 | 0.25% |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$86,250.00 | 0.21% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.24% |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$454,375.00 | 1.08% |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$94,000.00 | 0.22% |
| FIRST NATIONAL BANK - EL PASO | 1 | \$97,000.00 | 0.23% |
| FIRST NATIONAL BANK ALASKA | 1 | \$108,000.00 | 0.26% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.25% |
| FIRST NATIONAL BANK AT DARLINGTON | 1 | \$85,000.00 | 0.2% |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$104,000.00 | 0.25% |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$107,750.00 | 0.26% |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$104,000.00 | 0.25% |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$99,200.00 | 0.24% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$95,500.00 | 0.23% |
| FIRST STATE BANK NEBRASKA | 1 | \$99,554.99 | 0.24% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$181,000.00 | 0.43% |
| FIRST TRUST AND SAVINGS BANK | 1 | \$108,000.00 | 0.26% |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$196,700.00 | 0.47% |
| FIRSTMERIT BANK, N.A. | 7 | \$705,550.00 | 1.68% |
| FORUM CREDIT UNION | 1 | \$93,500.00 | 0.22% |
| FORWARD FINANCIAL BANK | 1 | \$91,000.00 | 0.22% |
| FORWARD FINANCIAL BANK SSB | 1 | \$107,000.00 | 0.25% |
| FOX VALLEY SAVINGS BANK | 1 | \$107,500.00 | 0.26% |
| FREMONT BANK | 12 | \$1,194,198.86 | 2.84% |
| FULTON BANK, N.A. | 2 | \$201,000.00 | 0.48% |
| GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.21% |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$396,350.00 | 0.94% |
| GEORGETOWN MORTGAGE LLC | 1 | \$96,804.74 | 0.23% |
| GEORGIA UNITED CREDIT UNION | 1 | \$86,400.00 | 0.21% |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$97,500.00 | 0.23% |
| GESA CREDIT UNION | 2 | \$192,800.00 | 0.46% |
| GMFS LLC | 1 | \$89,000.00 | 0.21% |
| GREAT WESTERN BANK | 1 | \$89,346.00 | 0.21% |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$100,000.00 | 0.24% |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% |
| GTE FEDERAL CREDIT UNION | 3 | \$268,400.00 | 0.64% |

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| GUARANTY TRUST COMPANY | 1 | \$102,400.00 | 0.24% |
| GUARDIAN CREDIT UNION | 1 | \$100,000.00 | 0.24% |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$398,700.00 | 0.95% |
| GUILD MORTGAGE COMPANY | 1 | \$104,000.00 | 0.25% |
| HEARTLAND BANK | 3 | \$287,700.00 | 0.69% |
| HEARTLAND CREDIT UNION | 1 | \$88,186.14 | 0.21% |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$104,950.00 | 0.25% |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$98,000.00 | 0.23% |
| HOME FEDERAL SAVINGS BANK | 1 | \$90,300.00 | 0.22% |
| HOMESTEAD FUNDING CORP. | 1 | \$100,000.00 | 0.24% |
| HOMETOWN LENDERS LLC | 1 | \$88,875.00 | 0.21% |
| HORIZON BANK, N.A. | 1 | \$109,075.00 | 0.26% |
| IBERIABANK MORTGAGE COMPANY | 3 | \$262,400.00 | 0.62% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$106,500.00 | 0.25% |
| INDEPENDENT BANK | 3 | \$280,450.00 | 0.67% |
| INVESTORS HOME MORTGAGE | 1 | \$100,000.00 | 0.24% |
| IOWA STATE BANK | 2 | \$188,910.09 | 0.45% |
| JACKSON COUNTY BANK | 1 | \$94,400.00 | 0.22% |
| JEANNE D'ARC CREDIT UNION | 1 | \$100,000.00 | 0.24% |
| JEFFERSON BANK OF MISSOURI | 2 | \$186,700.00 | 0.44% |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.21% |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,554.00 | 0.24% |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$187,400.00 | 0.45% |
| LANDMARK CREDIT UNION | 2 | \$192,693.43 | 0.46% |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$100,000.00 | 0.24% |
| LIBERTY BANK & TRUST | 1 | \$107,100.00 | 0.26% |
| LOGIX FEDERAL CREDIT UNION | 1 | \$93,953.47 | 0.22% |
| LUANA SAVINGS BANK | 2 | \$205,600.00 | 0.49% |
| MAGNA BANK | 1 | \$109,500.00 | 0.26% |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.21% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$388,260.66 | 0.92% |
| MIDDLETOWN STATE BANK | 1 | \$100,000.00 | 0.24% |
| MIDFLORIDA CREDIT UNION | 1 | \$87,000.00 | 0.21% |
| MIDSOUTH BANK | 1 | \$100,000.00 | 0.24% |
| MIDWEST BANK N.A. | 1 | \$91,000.00 | 0.22% |
| MIDWESTONE BANK | 1 | \$99,000.00 | 0.24% |
| MINNESOTA BANK AND TRUST | 1 | \$100,000.00 | 0.24% |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$108,300.00 | 0.26% |
| MORTGAGE NOW INC | 1 | \$101,699.95 | 0.24% |
| MORTGAGE SOLUTIONS OF COLORADO | 1 | \$87,900.00 | 0.21% |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$106,900.00 | 0.25% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$105,000.00 | 0.25% |
| MOVEMENT MORTGAGE, LLC | 1 | \$90,500.00 | 0.22% |

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| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$90,700.00 | 0.22% |
| NAT RES - NEVADA | 1 | \$103,600.00 | 0.25% |
| NATIONAL BANK OF COMMERCE | 1 | \$107,519.40 | 0.26% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.24% |
| NATIONWIDE BANK | 1 | \$90,000.00 | 0.21% |
| NETWORK FUNDING, L.P. | 1 | \$90,000.00 | 0.21% |
| NEW MEXICO BANK AND TRUST | 1 | \$100,000.00 | 0.24% |
| NORTHWESTERN MORTGAGE CO. | 2 | \$186,600.00 | 0.44% |
| ORIENTAL BANK | 3 | \$269,778.29 | 0.64% |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$100,000.00 | 0.24% |
| PATELCO CREDIT UNION | 2 | \$193,114.50 | 0.46% |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$106,500.00 | 0.25% |
| PENTAGON FEDERAL C. U. | 6 | \$581,268.22 | 1.38% |
| PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$108,000.00 | 0.26% |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$185,621.10 | 0.44% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$193,750.00 | 0.46% |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$92,500.00 | 0.22% |
| PLAINS COMMERCE BANK | 1 | \$89,800.00 | 0.21% |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% |
| PREMIER AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.24% |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$104,000.00 | 0.25% |
| PREMIERBANK | 1 | \$103,000.00 | 0.25% |
| PRIMEWEST MORTGAGE | 1 | \$97,300.00 | 0.23% |
| PROFED FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.25% |
| PROVINCIAL BANK | 1 | \$97,400.00 | 0.23% |
| PURDUE FEDERAL CU | 1 | \$90,300.00 | 0.22% |
| RAYMOND JAMES BANK, N.A. | 1 | \$97,584.00 | 0.23% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$192,200.00 | 0.46% |
| RED RIVER BANK | 1 | \$93,170.66 | 0.22% |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$290,000.00 | 0.69% |
| REDWOOD CREDIT UNION | 2 | \$200,000.00 | 0.48% |
| RELIANCE STATE BANK | 1 | \$100,000.00 | 0.24% |
| RENASANT BANK | 1 | \$90,000.00 | 0.21% |
| RIVERSIDE COMMUNITY BANK | 1 | \$109,650.00 | 0.26% |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$771,000.00 | 1.84% |
| ROYAL BANK | 1 | \$90,000.00 | 0.21% |
| ROYAL CREDIT UNION | 1 | \$99,500.00 | 0.24% |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$102,400.00 | 0.24% |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$99,554.99 | 0.24% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.23% |
| SECURITY STATE BANK | 1 | \$88,000.00 | 0.21% |
| SECURITY STATE BANK & TRUST | 1 | \$90,342.12 | 0.22% |

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| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$188,100.00 | 0.45% |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.2% |
| SEVERN SAVINGS BANK | 1 | \$105,000.00 | 0.25% |
| SHELL FEDERAL CREDIT UNION | 1 | \$98,200.00 | 0.23% |
| SHORE MORTGAGE | 1 | \$100,000.00 | 0.24% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$212,042.00 | 0.5% |
| SIGNATURE BANK OF ARKANSAS | 1 | \$100,000.00 | 0.24% |
| SIR FEDERAL CREDIT UNION | 1 | \$87,700.00 | 0.21% |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$87,900.00 | 0.21% |
| SKYLINE MORTGAGE, LLC | 1 | \$101,750.00 | 0.24% |
| SOUND COMMUNITY BANK | 1 | \$90,000.00 | 0.21% |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$88,700.00 | 0.21% |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$106,400.00 | 0.25% |
| SOVEREIGN BANK, N.A. | 3 | \$294,971.17 | 0.7% |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$208,600.00 | 0.5% |
| STATE BANK FINANCIAL | 1 | \$94,083.65 | 0.22% |
| STATE BANK OF SPEER | 1 | \$95,607.30 | 0.23% |
| STEARNS LENDING INC. | 1 | \$105,000.00 | 0.25% |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.24% |
| STOCKMAN BANK OF MONTANA | 1 | \$102,000.00 | 0.24% |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$91,092.82 | 0.22% |
| SYNOVUS MORTGAGE CORP | 1 | \$89,572.89 | 0.21% |
| SYNOVUS MORTGAGE CORP. | 1 | \$93,728.69 | 0.22% |
| TEXAS BANK | 1 | \$104,900.00 | 0.25% |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$105,105.19 | 0.25% |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$182,600.00 | 0.43% |
| THE FARMERS BANK OF LIBERTY | 1 | \$88,000.00 | 0.21% |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$108,887.05 | 0.26% |
| THE LENDING COMPANY, INC | 1 | \$86,250.00 | 0.21% |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,000.00 | 0.24% |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$96,000.00 | 0.23% |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.47% |
| TOWN & COUNTRY BANK | 1 | \$86,000.00 | 0.2% |
| TOWN AND COUNTRY BANK | 1 | \$92,800.00 | 0.22% |
| TOWN AND COUNTRY BANK OF QUINCY | 1 | \$90,000.00 | 0.21% |
| ULSTER SAVINGS BANK | 1 | \$90,000.00 | 0.21% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 23 | \$2,237,421.89 | 5.33% |
| UNITED BANK & TRUST | 3 | \$259,720.43 | 0.62% |
| UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.24% |
| UNITED COMMUNITY BANK | 1 | \$89,050.00 | 0.21% |
| UNITED VALLEY BANK | 1 | \$88,607.88 | 0.21% |
| UNITED WHOLESALE MORTGAGE | 6 | \$584,820.00 | 1.39% |
| UNIVERSAL LENDING CORPORATION | 1 | \$102,600.00 | 0.24% |

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| | USE CREDIT UNION | 1 | \$88,100.00 | 0.21% |
| | VALLEY NATIONAL BANK | 3 | \$305,918.41 | 0.73% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,000.00 | 0.22% |
| | VERITAS FUNDING, LLC | 1 | \$100,000.00 | 0.24% |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,407.19 | 0.24% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$203,500.00 | 0.48% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.24% |
| | WADENA STATE BANK | 1 | \$93,400.00 | 0.22% |
| | WASHINGTON TRUST BANK | 2 | \$179,500.00 | 0.43% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.2% |
| | WAUKESHA STATE BANK | 4 | \$366,593.67 | 0.87% |
| | WEBSTER BANK, N.A. | 1 | \$105,528.29 | 0.25% |
| | WEOKIE CREDIT UNION | 1 | \$109,000.00 | 0.26% |
| | WESTCONSIN CREDIT UNION | 2 | \$207,689.61 | 0.49% |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$99,900.00 | 0.24% |
| | Unavailable | 2 | \$192,673.93 | 0.47% |
| Total | | 432 | \$41,997,936.70 | 100% |
| | | | | |
| 31417G2K1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$128,000.00 | 0.26% |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$257,350.00 | 0.52% |
| | ALPINE BANK & TRUST CO. | 1 | \$138,740.08 | 0.28% |
| | AMARILLO NATIONAL BANK | 2 | \$263,480.00 | 0.53% |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$144,000.00 | 0.29% |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$143,100.00 | 0.29% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.29% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$141,900.00 | 0.29% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.27% |
| | AMERIPRO FUNDING, INC | 1 | \$125,992.00 | 0.25% |
| | ARIZONA STATE CREDIT UNION | 1 | \$148,500.00 | 0.3% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$261,900.00 | 0.53% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$435,000.00 | 0.87% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$392,400.00 | 0.79% |
| | BANCFIRST | 1 | \$126,500.00 | 0.25% |
| | BANCO SANTANDER PR | 1 | \$133,820.75 | 0.27% |
| | BANCORPSOUTH BANK | 5 | \$676,211.00 | 1.36% |
| | BANK MUTUAL | 6 | \$826,410.69 | 1.66% |
| | BANK OF HAWAII | 1 | \$129,000.00 | 0.26% |
| | BANNER BANK | 1 | \$131,744.00 | 0.26% |
| | BAXTER CREDIT UNION | 2 | \$266,941.57 | 0.54% |
| | BAYCOAST BANK | 1 | \$142,500.00 | 0.29% |

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| BELL STATE BANK & TRUST | 1 | \$144,000.00 | 0.29% |
| BERKSHIRE BANK | 2 | \$265,501.31 | 0.53% |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$136,750.00 | 0.27% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$561,400.00 | 1.13% |
| CASHCALL, INC. | 12 | \$1,592,900.00 | 3.2% |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$142,400.00 | 0.29% |
| CENTENNIAL LENDING, LLC | 1 | \$145,000.00 | 0.29% |
| CHEMICAL BANK | 1 | \$125,882.50 | 0.25% |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$267,500.00 | 0.54% |
| CITADEL FEDERAL CREDIT UNION | 2 | \$277,375.25 | 0.56% |
| CITIZENS & NORTHERN BANK | 1 | \$139,000.00 | 0.28% |
| CITIZENS ALLIANCE BANK | 1 | \$134,000.00 | 0.27% |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$130,175.83 | 0.26% |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$127,920.21 | 0.26% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$125,000.00 | 0.25% |
| COBALT MORTGAGE, INC. | 3 | \$398,750.00 | 0.8% |
| COMMERCIAL BANK | 1 | \$140,000.00 | 0.28% |
| COMMUNITY NATIONAL BANK | 1 | \$126,000.00 | 0.25% |
| CONSUMERS CREDIT UNION | 1 | \$135,100.00 | 0.27% |
| CONTINENTAL HOME LOANS INC. | 1 | \$131,300.00 | 0.26% |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$130,000.00 | 0.26% |
| DANE COUNTY CREDIT UNION | 1 | \$129,900.00 | 0.26% |
| DAS ACQUISITION COMPANY, LLC | 1 | \$143,571.01 | 0.29% |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$141,300.00 | 0.28% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$792,660.89 | 1.59% |
| DHCU COMMUNITY CREDIT UNION | 1 | \$127,475.00 | 0.26% |
| DUBUQUE BANK AND TRUST | 1 | \$128,400.00 | 0.26% |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% |
| ESB MORTGAGE COMPANY | 1 | \$127,790.00 | 0.26% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$406,164.42 | 0.82% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA | 1 | \$133,500.00 | 0.27% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$145,000.00 | 0.29% |
| EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$125,000.00 | 0.25% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,244,474.00 | 2.5% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$126,500.00 | 0.25% |
| FIREFIGHTERS CREDIT UNION | 2 | \$286,500.00 | 0.58% |
| FIRST BANK | 1 | \$145,000.00 | 0.29% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$128,000.00 | 0.26% |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$543,926.00 | 1.09% |

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| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$136,000.00 | 0.27% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$128,000.00 | 0.26% |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$125,600.00 | 0.25% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$143,910.00 | 0.29% |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$510,700.00 | 1.03% |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$125,000.00 | 0.25% |
| FIRST OKLAHOMA MORTGAGE | 1 | \$136,621.00 | 0.27% |
| FIRST SERVICE CREDIT UNION | 1 | \$129,485.82 | 0.26% |
| FIRST STATE BANK | 1 | \$125,000.00 | 0.25% |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$127,500.00 | 0.26% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$424,494.57 | 0.85% |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$146,300.00 | 0.29% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$143,960.00 | 0.29% |
| FIRSTMERIT BANK, N.A. | 4 | \$529,200.00 | 1.06% |
| FLANAGAN STATE BANK | 1 | \$140,950.00 | 0.28% |
| FOX VALLEY SAVINGS BANK | 1 | \$127,000.00 | 0.26% |
| FRANSEN BANK & TRUST | 1 | \$127,300.00 | 0.26% |
| FREMONT BANK | 13 | \$1,799,926.55 | 3.62% |
| FULTON BANK OF NEW JERSEY | 1 | \$137,800.00 | 0.28% |
| GESA CREDIT UNION | 1 | \$130,000.00 | 0.26% |
| GMFS LLC | 3 | \$429,869.00 | 0.86% |
| GRAND BANK | 1 | \$127,000.00 | 0.26% |
| GRANITE STATE CREDIT UNION | 1 | \$123,886.62 | 0.25% |
| GREAT WESTERN BANK | 1 | \$142,800.00 | 0.29% |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$125,200.00 | 0.25% |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.28% |
| GTE FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.29% |
| GUARANTY BANK & TRUST COMPANY | 1 | \$136,400.00 | 0.27% |
| GUARANTY TRUST COMPANY | 3 | \$396,150.00 | 0.8% |
| GUARDIAN CREDIT UNION | 1 | \$130,000.00 | 0.26% |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$294,961.94 | 0.59% |
| GUILD MORTGAGE COMPANY | 2 | \$251,700.00 | 0.51% |
| HARBOR CREDIT UNION | 1 | \$128,800.00 | 0.26% |
| HEARTLAND BANK | 3 | \$422,050.00 | 0.85% |
| HEARTLAND CREDIT UNION | 1 | \$124,860.86 | 0.25% |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$126,500.00 | 0.25% |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$130,000.00 | 0.26% |
| HOME SAVINGS & LOAN CO | 1 | \$125,000.00 | 0.25% |
| HOMESTEAD FUNDING CORP. | 1 | \$140,000.00 | 0.28% |
| HOMETOWN LENDERS LLC | 1 | \$128,000.00 | 0.26% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% |
| HUTCHINSON CREDIT UNION | 1 | \$137,600.00 | 0.28% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$130,100.00 | 0.26% |

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|---|---|--------------|-------|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$126,400.00 | 0.25% |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.26% |
| INDEPENDENT BANK | 1 | \$129,600.00 | 0.26% |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$142,200.00 | 0.29% |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$138,700.00 | 0.28% |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$124,449.27 | 0.25% |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$132,905.92 | 0.27% |
| JEFFERSON BANK OF MISSOURI | 1 | \$125,050.00 | 0.25% |
| LANDMARK CREDIT UNION | 7 | \$965,671.54 | 1.94% |
| LEADER BANK, N.A. | 1 | \$148,000.00 | 0.3% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.3% |
| LINCOLN SAVINGS BANK | 2 | \$284,852.52 | 0.57% |
| LOS ALAMOS NATIONAL BANK | 1 | \$140,000.00 | 0.28% |
| LUANA SAVINGS BANK | 1 | \$137,600.00 | 0.28% |
| M/I FINANCIAL CORP. | 1 | \$147,250.00 | 0.3% |
| MACHIAS SAVINGS BANK | 1 | \$135,000.00 | 0.27% |
| MACON BANK, INC | 1 | \$125,000.00 | 0.25% |
| MANN MORTGAGE, LLC | 1 | \$137,000.00 | 0.28% |
| MEDIAPOLIS SAVINGS BANK | 1 | \$126,425.83 | 0.25% |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$146,000.00 | 0.29% |
| MERCHANTS AND FARMERS BANK | 1 | \$148,000.00 | 0.3% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$413,200.00 | 0.83% |
| MERIDIAN BANK | 1 | \$148,500.00 | 0.3% |
| MICHIGAN MUTUAL, INC. | 1 | \$127,000.00 | 0.26% |
| MID AMERICA MORTGAGE | 2 | \$257,710.00 | 0.52% |
| MID-ISLAND MORTGAGE CORP. | 1 | \$148,000.00 | 0.3% |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$144,000.00 | 0.29% |
| MLD MORTGAGE, INC. | 1 | \$144,000.00 | 0.29% |
| MONSON SAVINGS BANK | 2 | \$254,000.00 | 0.51% |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$139,911.00 | 0.28% |
| MOUNT VERNON BANK | 1 | \$129,500.00 | 0.26% |
| MOVEMENT MORTGAGE, LLC | 1 | \$132,408.15 | 0.27% |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$129,105.00 | 0.26% |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$137,000.00 | 0.28% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$133,950.00 | 0.27% |
| NETWORK FUNDING, L.P. | 3 | \$401,200.00 | 0.81% |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$137,000.00 | 0.28% |
| NICOLET NATIONAL BANK | 1 | \$128,000.00 | 0.26% |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$131,810.82 | 0.26% |
| NORTHWESTERN MORTGAGE CO. | 1 | \$144,430.00 | 0.29% |
| ORIENTAL BANK | 2 | \$262,648.62 | 0.53% |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$147,975.00 | 0.3% |
| | 1 | \$130,500.00 | 0.26% |

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|---|----|----------------|-------|--|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | |
| PARKSIDE LENDING, LLC | 1 | \$126,500.00 | 0.25% | |
| PATELCO CREDIT UNION | 1 | \$143,108.10 | 0.29% | |
| PENTAGON FEDERAL C. U. | 2 | \$274,383.19 | 0.55% | |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$130,000.00 | 0.26% | |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$126,000.00 | 0.25% | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.27% | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$270,000.00 | 0.54% | |
| PLAINS COMMERCE BANK | 2 | \$262,125.00 | 0.53% | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$144,000.00 | 0.29% | |
| POINT BANK | 1 | \$143,500.00 | 0.29% | |
| POINT LOMA CREDIT UNION | 1 | \$125,000.00 | 0.25% | |
| PREMIER AMERICA CREDIT UNION | 1 | \$143,000.00 | 0.29% | |
| PULASKI BANK | 1 | \$137,000.00 | 0.28% | |
| QUALSTAR CREDIT UNION | 2 | \$281,000.00 | 0.56% | |
| RABOBANK, N.A. | 1 | \$130,000.00 | 0.26% | |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$148,150.95 | 0.3% | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$145,000.00 | 0.29% | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.26% | |
| ROGUE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | |
| ROUNDPOINT MORTGAGE COMPANY | 10 | \$1,366,547.12 | 2.75% | |
| RUSHMORE | 1 | \$147,000.00 | 0.3% | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$277,000.00 | 0.56% | |
| SALAL CREDIT UNION | 2 | \$273,400.00 | 0.55% | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$130,000.00 | 0.26% | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$141,600.00 | 0.28% | |
| SHELL FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.29% | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$140,366.27 | 0.28% | |
| SOLARITY CREDIT UNION | 1 | \$130,000.00 | 0.26% | |
| SOUND COMMUNITY BANK | 1 | \$127,200.00 | 0.26% | |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$141,573.49 | 0.28% | |
| SOVEREIGN BANK, N.A. | 3 | \$409,661.39 | 0.82% | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$141,200.00 | 0.28% | |
| ST.MARY'S BANK | 1 | \$125,000.00 | 0.25% | |
| STATE BANK OF THE LAKES | 1 | \$132,000.00 | 0.27% | |
| STATE STREET BANK | 1 | \$141,600.00 | 0.28% | |
| STEARNS LENDING INC. | 2 | \$270,500.00 | 0.54% | |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$273,500.00 | 0.55% | |
| SUMMIT FUNDING, INC. | 1 | \$141,000.00 | 0.28% | |

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|--------------|--|------------|------------------------|-------------|
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$142,500.00 | 0.29% |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$142,500.00 | 0.29% |
| | THE LENDING COMPANY INC | 1 | \$136,250.00 | 0.27% |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.29% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 0.28% |
| | TOWNE MORTGAGE COMPANY | 1 | \$131,720.00 | 0.26% |
| | TRUSTONE | 1 | \$141,000.00 | 0.28% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$2,803,643.92 | 5.63% |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$134,299.69 | 0.27% |
| | UNITED BANK & TRUST | 2 | \$275,800.00 | 0.55% |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,535,711.00 | 3.09% |
| | UNIVEST BANK AND TRUST CO | 2 | \$276,500.00 | 0.56% |
| | VALLEY NATIONAL BANK | 3 | \$417,160.36 | 0.84% |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.28% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.26% |
| | WALLIS STATE BANK | 1 | \$130,000.00 | 0.26% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.26% |
| | WEBSTER BANK, N.A. | 2 | \$277,500.00 | 0.56% |
| | WEST GATE BANK | 1 | \$129,000.00 | 0.26% |
| | WESTCONSIN CREDIT UNION | 1 | \$142,250.00 | 0.29% |
| | WESTSTAR MORTGAGE, INC. | 2 | \$267,500.00 | 0.54% |
| | WISCONSIN BANK AND TRUST | 2 | \$296,000.00 | 0.59% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,450.00 | 0.28% |
| | Unavailable | 4 | \$544,777.94 | 1.03% |
| Total | | 367 | \$49,779,664.96 | 100% |
| 31417G2L9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$327,000.00 | 0.55% |
| | 1ST MARINER BANK | 1 | \$159,295.07 | 0.27% |
| | 1ST NAT'L BANK OF GRANT PARK | 1 | \$168,000.00 | 0.28% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$161,100.00 | 0.27% |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.26% |
| | ACHIEVA CREDIT UNION | 1 | \$155,000.00 | 0.26% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$328,081.17 | 0.55% |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$153,400.00 | 0.26% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.26% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$329,154.00 | 0.55% |
| | AMERICAN BANK CENTER | 1 | \$150,000.00 | 0.25% |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.29% |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$324,700.00 | 0.54% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.28% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$320,250.00 | 0.54% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$156,000.00 | 0.26% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$160,981.40 | 0.27% |

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| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$481,586.26 | 0.81% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$154,700.00 | 0.26% |
| AUBURNBANK | 1 | \$155,700.00 | 0.26% |
| AURORA FINANCIAL GROUP, INC. | 1 | \$164,000.00 | 0.27% |
| BANCO SANTANDER PR | 1 | \$152,627.76 | 0.26% |
| BANK IOWA | 1 | \$174,014.35 | 0.29% |
| BANK MUTUAL | 4 | \$632,996.96 | 1.06% |
| BANK OF HERRIN | 1 | \$159,500.00 | 0.27% |
| BANK OF LANCASTER | 1 | \$154,800.00 | 0.26% |
| BANKERS TRUST | 1 | \$163,270.20 | 0.27% |
| BANKERS TRUST COMPANY | 1 | \$169,000.00 | 0.28% |
| BELL STATE BANK & TRUST | 1 | \$150,000.00 | 0.25% |
| BERKSHIRE BANK | 1 | \$150,000.00 | 0.25% |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.56% |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$475,646.33 | 0.8% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$309,000.00 | 0.52% |
| CALIFORNIA CREDIT UNION | 1 | \$169,000.00 | 0.28% |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$157,500.00 | 0.26% |
| CARROLLTON BANK | 1 | \$165,913.00 | 0.28% |
| CASHCALL, INC. | 31 | \$4,963,500.00 | 8.3% |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$174,000.00 | 0.29% |
| CENTURY LENDING COMPANY | 2 | \$322,000.00 | 0.54% |
| CHARTER BANK EAU CLAIRE | 1 | \$159,000.00 | 0.27% |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$321,000.00 | 0.54% |
| CITADEL FEDERAL CREDIT UNION | 3 | \$493,094.13 | 0.82% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$310,000.00 | 0.52% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$633,400.00 | 1.06% |
| COBALT MORTGAGE, INC. | 1 | \$169,000.00 | 0.28% |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$155,000.00 | 0.26% |
| COMMUNITY NATIONAL BANK | 1 | \$157,296.89 | 0.26% |
| CORNERSTONE BANK, AN ARKANSAS CORPORATION | 1 | \$159,295.07 | 0.27% |
| COVANTAGE CREDIT UNION | 2 | \$326,000.00 | 0.54% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$154,700.00 | 0.26% |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$159,500.00 | 0.27% |
| DAKOTA WEST CREDIT UNION | 1 | \$159,287.99 | 0.27% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,160.00 | 0.26% |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.27% |
| ENT FEDERAL CREDIT UNION | 1 | \$166,488.11 | 0.28% |
| ENVOY MORTGAGE, LTD. | 1 | \$174,900.00 | 0.29% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$493,025.00 | 0.82% |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$158,080.00 | 0.26% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$976,246.00 | 1.63% |
| FARMFINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$167,259.23 | 0.28% |

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| FBC MORTGAGE, LLC | 2 | \$321,000.00 | 0.54% |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$154,700.00 | 0.26% |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$160,000.00 | 0.27% |
| FIRST BANK FINANCIAL CENTRE | 3 | \$483,400.00 | 0.81% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 0.25% |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$161,000.00 | 0.27% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.28% |
| FIRST FEDERAL BANK | 1 | \$165,253.90 | 0.28% |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$325,000.00 | 0.54% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,000.00 | 0.27% |
| FIRST MINNESOTA BANK | 1 | \$164,000.00 | 0.27% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$161,000.00 | 0.27% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$325,820.00 | 0.54% |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$306,458.00 | 0.51% |
| FIRST NATIONAL BANK ALASKA | 1 | \$153,314.70 | 0.26% |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$302,700.00 | 0.51% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$163,522.00 | 0.27% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.29% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$301,700.00 | 0.5% |
| FIRSTMERIT BANK, N.A. | 3 | \$483,601.00 | 0.81% |
| FNB SANTA FE | 1 | \$154,210.01 | 0.26% |
| FORUM CREDIT UNION | 2 | \$331,065.74 | 0.55% |
| FOX RIVER STATE BANK | 1 | \$165,550.00 | 0.28% |
| FOX VALLEY SAVINGS BANK | 1 | \$170,750.00 | 0.29% |
| FREMONT BANK | 13 | \$2,111,207.00 | 3.53% |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$311,300.00 | 0.52% |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$159,750.00 | 0.27% |
| GATEWAY STATE BANK | 1 | \$150,400.00 | 0.25% |
| GESA CREDIT UNION | 2 | \$313,345.71 | 0.52% |
| GMFS LLC | 2 | \$337,200.00 | 0.56% |
| GMH MORTGAGE SERVICES LLC | 1 | \$166,814.69 | 0.28% |
| GOODFIELD STATE BANK | 1 | \$167,510.00 | 0.28% |
| GRAND BANK NA | 1 | \$152,000.00 | 0.25% |
| GRANITE STATE CREDIT UNION | 1 | \$157,900.81 | 0.26% |
| GREAT MIDWEST BANK | 1 | \$167,244.92 | 0.28% |
| GREAT WESTERN BANK | 1 | \$150,000.00 | 0.25% |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$335,200.00 | 0.56% |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.26% |
| GTE FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.28% |
| GUARANTY BOND BANK, N.A. | 1 | \$162,450.00 | 0.27% |
| GUARANTY TRUST COMPANY | 2 | \$316,000.00 | 0.53% |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$627,870.54 | 1.05% |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$165,000.00 | 0.28% |
| HOME FEDERAL SAVINGS BANK | 1 | \$155,200.00 | 0.26% |

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| HOMEFIRST MORTGAGE, LLC | 1 | \$157,296.89 | 0.26% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$168,845.27 | 0.28% |
| IMORTGAGE.COM, INC. | 2 | \$300,304.88 | 0.5% |
| INTERBANK | 1 | \$155,728.91 | 0.26% |
| INWOOD NATIONAL BANK | 1 | \$169,000.00 | 0.28% |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.28% |
| JAMES B. NUTTER & COMPANY | 1 | \$165,150.00 | 0.28% |
| JMAC LENDING, INC | 1 | \$150,000.00 | 0.25% |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$152,000.00 | 0.25% |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$166,250.00 | 0.28% |
| LANDMARK CREDIT UNION | 5 | \$800,920.00 | 1.34% |
| LAYTON STATE BANK | 1 | \$157,500.00 | 0.26% |
| LEADER BANK, N.A. | 2 | \$311,500.00 | 0.52% |
| LEADERONE FINANCIAL CORPORATION | 3 | \$495,521.00 | 0.83% |
| LIBERTY FIRST CREDIT | 1 | \$170,736.83 | 0.29% |
| LIFESTORE BANK, A CORPORATION | 1 | \$154,800.00 | 0.26% |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$152,810.09 | 0.26% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.27% |
| MACKINAC SAVINGS BANK, FSB | 1 | \$167,900.00 | 0.28% |
| MACON BANK, INC | 1 | \$157,500.00 | 0.26% |
| MEGASTAR FINANCIAL CORP | 1 | \$159,800.00 | 0.27% |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$490,250.00 | 0.82% |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$156,000.00 | 0.26% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$167,715.32 | 0.28% |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$170,000.00 | 0.28% |
| MICHIGAN MUTUAL INC. | 1 | \$161,417.00 | 0.27% |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$152,700.00 | 0.26% |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$171,000.00 | 0.29% |
| MISSOURI CREDIT UNION | 1 | \$163,625.00 | 0.27% |
| MONSON SAVINGS BANK | 3 | \$472,600.00 | 0.79% |
| NAT RES - SAN DIEGO COUNTY | 3 | \$507,300.00 | 0.85% |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$322,750.00 | 0.54% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$152,000.00 | 0.25% |
| NATIONWIDE BANK | 1 | \$168,247.95 | 0.28% |
| NCB, FSB | 1 | \$156,838.94 | 0.26% |
| NETWORK FUNDING, L.P. | 1 | \$166,400.00 | 0.28% |
| NICOLET NATIONAL BANK | 2 | \$333,000.00 | 0.56% |
| NORTHVIEW BANK | 1 | \$166,000.00 | 0.28% |
| NUMERICA CREDIT UNION | 1 | \$155,500.00 | 0.26% |
| OLMSTED NATIONAL BANK | 1 | \$162,000.00 | 0.27% |
| OMNIAMERICAN BANK | 1 | \$171,650.00 | 0.29% |
| ON Q FINANCIAL, INC. | 1 | \$150,820.00 | 0.25% |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$152,500.00 | 0.25% |
| PANHANDLE STATE BANK | 1 | \$153,000.00 | 0.26% |

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| PARKSIDE LENDING, LLC | 2 | \$322,000.00 | 0.54% |
| PATELCO CREDIT UNION | 1 | \$172,000.00 | 0.29% |
| PENTAGON FEDERAL C. U. | 10 | \$1,596,341.32 | 2.67% |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$167,750.17 | 0.28% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 0.29% |
| PIONEER BANK & TRUST, A CORPORATION | 2 | \$315,337.84 | 0.53% |
| PLAZA HOME MORTGAGE | 1 | \$150,000.00 | 0.25% |
| PLAZA HOME MORTGAGE, INC. | 1 | \$171,000.00 | 0.29% |
| POINT LOMA CREDIT UNION | 1 | \$150,000.00 | 0.25% |
| PREMIER COMMUNITY BANK | 1 | \$164,000.00 | 0.27% |
| R P FUNDING, INC | 1 | \$160,000.00 | 0.27% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$169,300.00 | 0.28% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$161,300.00 | 0.27% |
| REDWOOD CREDIT UNION | 1 | \$164,250.00 | 0.27% |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$152,000.00 | 0.25% |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.27% |
| ROUNDPOINT MORTGAGE COMPANY | 12 | \$1,930,460.00 | 3.23% |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$170,000.00 | 0.28% |
| SALAL CREDIT UNION | 1 | \$150,000.00 | 0.25% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.29% |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$160,000.00 | 0.27% |
| SECURITY STATE BANK | 1 | \$171,000.00 | 0.29% |
| SEVERN SAVINGS BANK | 1 | \$172,000.00 | 0.29% |
| SHEA MORTGAGE INC. | 1 | \$150,000.00 | 0.25% |
| SHORE MORTGAGE | 4 | \$640,378.00 | 1.07% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$503,276.38 | 0.84% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$163,500.00 | 0.27% |
| SOUTHERN COMMERCIAL BANK | 1 | \$157,600.00 | 0.26% |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$172,500.00 | 0.29% |
| SOVEREIGN BANK, N.A. | 2 | \$323,041.51 | 0.54% |
| ST.MARY'S BANK | 1 | \$170,000.00 | 0.28% |
| STANDARD MORTGAGE CORP | 1 | \$152,000.00 | 0.25% |
| STEARNS LENDING INC. | 1 | \$161,500.00 | 0.27% |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$155,500.00 | 0.26% |
| SUMMIT FUNDING, INC. | 1 | \$158,450.00 | 0.26% |
| SWBC MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.27% |
| TBA CREDIT UNION | 1 | \$174,000.00 | 0.29% |
| THE BRYN MAWR TRUST COMPANY | 1 | \$156,000.00 | 0.26% |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.25% |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$160,250.00 | 0.27% |
| TRADERS NATIONAL BANK | 1 | \$156,500.00 | 0.26% |

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| | TRAVIS CREDIT UNION | 1 | \$158,100.00 | 0.26% |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 0.28% |
| | ULSTER SAVINGS BANK | 1 | \$152,000.00 | 0.25% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,433,644.96 | 2.4% |
| | UNITED BANK & TRUST NA | 1 | \$167,000.00 | 0.28% |
| | UNITED BANK & TRUST | 1 | \$166,250.00 | 0.28% |
| | UNITED VALLEY BANK | 1 | \$160,000.00 | 0.27% |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,133,000.00 | 1.89% |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$150,000.00 | 0.25% |
| | UNIVEST BANK AND TRUST CO | 1 | \$155,825.00 | 0.26% |
| | VALLEY BANK AND TRUST CO. | 1 | \$158,000.00 | 0.26% |
| | VALLEY NATIONAL BANK | 6 | \$983,965.40 | 1.64% |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$156,387.87 | 0.26% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$323,000.00 | 0.54% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.26% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.25% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$153,712.80 | 0.26% |
| | WAUKESHA STATE BANK | 2 | \$329,257.89 | 0.55% |
| | WAUMANDEE STATE BANK | 1 | \$157,000.00 | 0.26% |
| | WEBSTER BANK, N.A. | 4 | \$641,487.99 | 1.07% |
| | WESTCONSIN CREDIT UNION | 1 | \$156,750.00 | 0.26% |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$171,600.00 | 0.29% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.25% |
| | WOLF RIVER COMMUNITY BANK | 1 | \$165,000.00 | 0.27% |
| Total | | 372 | \$59,824,183.15 | 100% |
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| 31417G2M7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$300,800.00 | 0.12% |
| | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$568,500.00 | 0.23% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$220,000.00 | 0.09% |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.13% |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$226,000.00 | 0.09% |
| | ACOPIA, LLC | 1 | \$210,500.00 | 0.08% |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$294,700.00 | 0.12% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$264,900.00 | 0.11% |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$1,774,703.00 | 0.7% |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$253,500.00 | 0.1% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,241,356.59 | 0.49% |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.17% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$539,800.00 | 0.21% |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$680,200.00 | 0.27% |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$517,700.00 | 0.21% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$217,000.00 | 0.09% |

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| AMERICAN HEARTLAND BANK AND TRUST | 1 | \$226,985.39 | 0.09% |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$209,500.00 | 0.08% |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$389,000.00 | 0.15% |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$461,000.00 | 0.18% |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$264,000.00 | 0.1% |
| AMERIPRO FUNDING, INC | 1 | \$218,500.00 | 0.09% |
| ARIZONA STATE CREDIT UNION | 1 | \$260,100.00 | 0.1% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$530,060.00 | 0.21% |
| ASPIRE FINANCIAL, INC | 1 | \$228,864.16 | 0.09% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$779,472.32 | 0.31% |
| ASSOCIATED CREDIT UNION | 1 | \$213,900.00 | 0.08% |
| AURORA FINANCIAL GROUP, INC. | 2 | \$732,000.00 | 0.29% |
| BANCFIRST | 1 | \$207,950.00 | 0.08% |
| BANCORPSOUTH BANK | 6 | \$1,580,500.00 | 0.63% |
| BANK FIRST NATIONAL | 1 | \$334,400.00 | 0.13% |
| BANK OF ENGLAND | 3 | \$832,100.00 | 0.33% |
| BANK OF HAWAII | 3 | \$821,874.72 | 0.33% |
| BANK OF QUINCY | 1 | \$225,000.00 | 0.09% |
| BANK OF WHITTIER, N.A. | 1 | \$385,400.00 | 0.15% |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% |
| BANKNEWPORT | 2 | \$692,000.00 | 0.27% |
| BANNER BNAK | 1 | \$200,000.00 | 0.08% |
| BAXTER CREDIT UNION | 2 | \$572,151.82 | 0.23% |
| BELL STATE BANK & TRUST | 1 | \$192,250.00 | 0.08% |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$865,000.00 | 0.34% |
| BLACKHAWK BANK | 1 | \$224,000.00 | 0.09% |
| BOONE COUNTY NATIONAL BANK | 1 | \$248,887.50 | 0.1% |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$246,896.40 | 0.1% |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$523,000.00 | 0.21% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,157,700.00 | 0.46% |
| BUCKS COUNTY BANK | 1 | \$311,000.00 | 0.12% |
| CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.1% |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$242,250.00 | 0.1% |
| CASHCALL, INC. | 105 | \$31,013,188.85 | 12.31% |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$288,000.00 | 0.11% |
| CENTRAL BANK | 1 | \$292,500.00 | 0.12% |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$417,000.00 | 0.17% |
| CENTRAL PACIFIC BANK | 1 | \$413,500.00 | 0.16% |
| CENTRAL TRUST BANK | 3 | \$665,920.00 | 0.26% |
| CENTURY LENDING COMPANY | 1 | \$267,500.00 | 0.11% |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,358,352.00 | 0.54% |
| CITADEL FEDERAL CREDIT UNION | 2 | \$511,031.45 | 0.2% |
| CITIZENS BANK & TRUST COMPANY | 1 | \$322,200.00 | 0.13% |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$273,628.00 | 0.11% |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$256,000.00 | 0.1% |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 2 | \$465,500.00 | 0.18% |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$224,100.00 | 0.09% |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$270,000.00 | 0.11% |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$235,000.00 | 0.09% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,006,125.00 | 0.8% |
| | COBALT MORTGAGE, INC. | 13 | \$4,033,687.65 | 1.6% |
| | COBALT MORTGAGE. INC. | 1 | \$239,920.00 | 0.1% |
| | COMMERCE MORTGAGE | 3 | \$1,035,650.00 | 0.41% |
| | COMMERCE STATE BANK | 1 | \$232,000.00 | 0.09% |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$222,181.22 | 0.09% |
| | COMMERCIAL BANKING COMPANY | 1 | \$417,000.00 | 0.17% |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$246,450.00 | 0.1% |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$220,000.00 | 0.09% |
| | CONSUMERS CREDIT UNION | 3 | \$678,300.00 | 0.27% |
| | CORNERSTONE BANK, AN ARKANSAS CORPORATION | 1 | \$283,000.00 | 0.11% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$275,500.00 | 0.11% |
| | COVANTAGE CREDIT UNION | 1 | \$225,000.00 | 0.09% |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$565,000.00 | 0.22% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$216,500.00 | 0.09% |
| | CROSSLINE CAPITAL INC | 2 | \$456,800.00 | 0.18% |
| | CROSSLINE CAPITAL, INC | 1 | \$225,800.00 | 0.09% |
| | CUSO MORTGAGE CORPORATION | 3 | \$652,000.00 | 0.26% |
| | DAKOTA WEST CREDIT UNION | 1 | \$348,426.90 | 0.14% |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$225,000.00 | 0.09% |
| | DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.09% |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$251,000.00 | 0.1% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$603,354.21 | 0.24% |
| | DEXTER CREDIT UNION | 1 | \$211,000.00 | 0.08% |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$201,000.00 | 0.08% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$237,500.00 | 0.09% |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.17% |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$416,171.17 | 0.17% |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$207,350.00 | 0.08% |
| | EASTWOOD BANK | 3 | \$792,401.42 | 0.31% |
| | ELEVATIONS CREDIT UNION | 6 | \$1,564,400.00 | 0.62% |
| | EMPOWER CREDIT UNION | 1 | \$400,000.00 | 0.16% |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.1% |
| | ENVOY MORTGAGE, LTD. | 1 | \$205,650.00 | 0.08% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$405,000.00 | 0.16% |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$804,225.00 | 0.32% |

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| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$844,650.00 | 0.34% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$814,900.00 | 0.32% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$823,200.00 | 0.33% |
| EVOLVE BANK & TRUST | 1 | \$281,250.00 | 0.11% |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$649,520.00 | 0.26% |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$909,000.00 | 0.36% |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$250,000.00 | 0.1% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$3,311,750.00 | 1.31% |
| FARMERS STATE BANK | 1 | \$340,000.00 | 0.13% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$288,709.49 | 0.11% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$654,000.00 | 0.26% |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$457,200.00 | 0.18% |
| FIDELITY MORTGAGE SERVICES | 1 | \$254,000.00 | 0.1% |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$948,630.72 | 0.38% |
| FIRST AMERICAN BANK | 1 | \$240,000.00 | 0.1% |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000.00 | 0.1% |
| FIRST BANK & TRUST | 2 | \$449,987.00 | 0.18% |
| FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$300,000.00 | 0.12% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$927,500.00 | 0.37% |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$686,000.00 | 0.27% |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$260,000.00 | 0.1% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$363,000.00 | 0.14% |
| FIRST FEDERAL BANK, FSB | 1 | \$332,000.00 | 0.13% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$228,000.00 | 0.09% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$450,000.00 | 0.18% |
| FIRST HAWAIIAN BANK | 4 | \$1,323,633.52 | 0.53% |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$655,200.00 | 0.26% |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$228,000.00 | 0.09% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.16% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$272,650.00 | 0.11% |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$377,700.00 | 0.15% |
| FIRST NATIONAL BANK ALASKA | 1 | \$198,000.00 | 0.08% |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$227,000.00 | 0.09% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$321,000.00 | 0.13% |
| FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.17% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 17 | \$4,697,300.00 | 1.86% |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,613,827.00 | 0.64% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$230,000.00 | 0.09% |
| FIRSTAR BANK | 1 | \$225,600.00 | 0.09% |

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| FIRSTMERIT BANK, N.A. | 2 | \$627,000.00 | 0.25% |
| FLANAGAN STATE BANK | 1 | \$219,500.00 | 0.09% |
| FNB BANK, N.A. | 1 | \$288,000.00 | 0.11% |
| FNB DURANGO | 1 | \$240,000.00 | 0.1% |
| FORUM CREDIT UNION | 1 | \$272,029.66 | 0.11% |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$214,000.00 | 0.08% |
| FREMONT BANK | 32 | \$9,194,958.17 | 3.65% |
| FULTON BANK, N.A. | 1 | \$292,000.00 | 0.12% |
| GATEWAY MORTGAGE CORPORATION | 1 | \$218,400.00 | 0.09% |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 0.1% |
| GEORGETOWN BANK | 2 | \$486,500.00 | 0.19% |
| GESA CREDIT UNION | 2 | \$528,848.45 | 0.21% |
| GMFS LLC | 2 | \$526,000.00 | 0.21% |
| GRAND BANK | 1 | \$417,000.00 | 0.17% |
| GRAND BANK NA | 1 | \$244,200.00 | 0.1% |
| GRAND MARAIS STATE BANK | 1 | \$230,000.00 | 0.09% |
| GREAT WESTERN BANK | 1 | \$221,000.00 | 0.09% |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$477,000.00 | 0.19% |
| GTE FEDERAL CREDIT UNION | 2 | \$633,000.00 | 0.25% |
| GUARANTY TRUST COMPANY | 2 | \$592,500.00 | 0.24% |
| GUARDIAN CREDIT UNION | 1 | \$214,400.00 | 0.09% |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$942,650.00 | 0.37% |
| GUILD MORTGAGE COMPANY | 14 | \$3,802,410.68 | 1.51% |
| HEARTLAND BANK | 3 | \$679,800.00 | 0.27% |
| HOME BANK | 1 | \$205,000.00 | 0.08% |
| HOME FINANCING CENTER, INC. | 1 | \$296,000.00 | 0.12% |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$287,000.00 | 0.11% |
| HOMESTEAD FUNDING CORP. | 1 | \$204,000.00 | 0.08% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$756,000.64 | 0.3% |
| HUTCHINSON CREDIT UNION | 1 | \$204,350.00 | 0.08% |
| IBERIABANK MORTGAGE COMPANY | 1 | \$283,000.00 | 0.11% |
| ICON CREDIT UNION | 1 | \$246,400.00 | 0.1% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$216,000.00 | 0.09% |
| INDEPENDENT BANK | 3 | \$826,900.00 | 0.33% |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$216,830.78 | 0.09% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.24% |
| INVESTORS HOME MORTGAGE | 2 | \$657,000.00 | 0.26% |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.09% |
| JMAC LENDING, INC | 3 | \$846,731.10 | 0.34% |
| JONES NATIONAL BANK & TRUST CO | 1 | \$239,000.00 | 0.09% |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$477,866.13 | 0.19% |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$356,000.00 | 0.14% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$926,400.00 | 0.37% |
| LANDMARK CREDIT UNION | 3 | \$669,202.81 | 0.27% |

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| LEADER BANK, N.A. | 10 | \$3,174,750.00 | 1.26% |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$217,000.00 | 0.09% |
| LEADERONE FINANCIAL CORPORATION | 5 | \$1,266,050.00 | 0.5% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$468,626.19 | 0.19% |
| LOS ALAMOS NATIONAL BANK | 2 | \$657,750.00 | 0.26% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$563,000.00 | 0.22% |
| M/I FINANCIAL CORP. | 4 | \$933,450.00 | 0.37% |
| MAGNA BANK | 1 | \$231,276.53 | 0.09% |
| MAQUOKETA STATE BANK | 1 | \$240,000.00 | 0.1% |
| MARQUETTE BANK | 1 | \$251,000.00 | 0.1% |
| MEGASTAR FINANCIAL CORP | 1 | \$231,150.00 | 0.09% |
| MEMBERS MORTGAGE COMPANY, INC. | 6 | \$1,659,550.00 | 0.66% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$545,058.69 | 0.22% |
| MERIT BANK | 1 | \$205,000.00 | 0.08% |
| METRO BANK | 1 | \$270,529.00 | 0.11% |
| MICHIGAN MUTUAL INC. | 1 | \$204,550.00 | 0.08% |
| MID AMERICA MORTGAGE | 1 | \$234,525.00 | 0.09% |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$368,353.49 | 0.15% |
| MLD MORTGAGE, INC. | 8 | \$2,207,553.81 | 0.88% |
| MORTGAGE CLEARING CORP | 1 | \$245,450.00 | 0.1% |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$415,144.34 | 0.16% |
| MORTGAGE NOW INC | 1 | \$295,500.00 | 0.12% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$175,000.00 | 0.07% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$287,250.00 | 0.11% |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$225,400.00 | 0.09% |
| NAT RES - SAN DIEGO COUNTY | 2 | \$791,000.00 | 0.31% |
| NETWORK FUNDING, L.P. | 9 | \$2,574,472.00 | 1.02% |
| NEW PENN FINANCIAL, LLC | 3 | \$1,492,500.00 | 0.59% |
| OCEANFIRST BANK | 1 | \$400,000.00 | 0.16% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$208,000.00 | 0.08% |
| ON Q FINANCIAL, INC. | 2 | \$667,000.00 | 0.26% |
| PALMYRA STATE BANK | 1 | \$221,256.80 | 0.09% |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$241,000.00 | 0.1% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$215,000.00 | 0.09% |
| PARKSIDE LENDING, LLC | 15 | \$5,574,950.00 | 2.21% |
| PATELCO CREDIT UNION | 3 | \$775,300.00 | 0.31% |
| PENTAGON FEDERAL C. U. | 19 | \$5,708,039.02 | 2.27% |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$228,345.51 | 0.09% |
| PINGORA LOAN SERVICING, INC. | 2 | \$484,000.00 | 0.19% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,346,424.00 | 0.53% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 6 | \$1,421,230.00 | 0.56% |

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| PLAZA HOME MORTGAGE, INC. | 6 | \$1,853,368.68 | 0.74% |
| PLAZA HOME MORTGAGE, INC. | 1 | \$574,400.00 | 0.23% |
| POINT LOMA CREDIT UNION | 1 | \$246,200.00 | 0.1% |
| PRAIRIE STATE BANK & TRUST | 1 | \$397,500.00 | 0.16% |
| PREMIER AMERICA CREDIT UNION | 3 | \$1,053,150.00 | 0.42% |
| PRIMEWEST MORTGAGE | 2 | \$597,750.00 | 0.24% |
| PRIORITY HOME MORTGAGE, L.P. | 3 | \$755,400.00 | 0.3% |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$231,750.00 | 0.09% |
| PROVIDENT CREDIT UNION | 1 | \$270,000.00 | 0.11% |
| PULASKI BANK | 1 | \$216,000.00 | 0.09% |
| QUALSTAR CREDIT UNION | 1 | \$417,000.00 | 0.17% |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$203,000.00 | 0.08% |
| R P FUNDING, INC | 1 | \$224,000.00 | 0.09% |
| RABOBANK, N.A. | 1 | \$369,600.00 | 0.15% |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$298,677.20 | 0.12% |
| RANLIFE, INC. | 1 | \$228,000.00 | 0.09% |
| RAYMOND JAMES BANK, N.A. | 2 | \$777,400.00 | 0.31% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,551,100.00 | 0.62% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$2,191,400.00 | 0.87% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$231,754.00 | 0.09% |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$763,958.61 | 0.3% |
| REDWOOD CREDIT UNION | 2 | \$530,000.00 | 0.21% |
| RENASANT BANK | 2 | \$747,000.00 | 0.3% |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$219,000.00 | 0.09% |
| RIVERHILLS BANK | 1 | \$269,000.00 | 0.11% |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$364,552.00 | 0.14% |
| ROUNDPOINT MORTGAGE COMPANY | 16 | \$4,167,895.00 | 1.65% |
| ROYAL CREDIT UNION | 1 | \$244,000.00 | 0.1% |
| RUSHMORE | 2 | \$577,000.00 | 0.23% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$486,000.00 | 0.19% |
| SALAL CREDIT UNION | 1 | \$225,000.00 | 0.09% |
| SANBORN CORPORATION | 1 | \$284,500.00 | 0.11% |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$472,860.79 | 0.19% |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$245,000.00 | 0.1% |
| SECURITY STATE BANK | 2 | \$475,000.00 | 0.19% |
| SECURITY STATE BANK & TRUST | 2 | \$644,102.27 | 0.26% |
| SHAREPOINT CREDIT UNION | 1 | \$214,000.00 | 0.08% |
| SHELL FEDERAL CREDIT UNION | 1 | \$215,950.00 | 0.09% |
| SHORE MORTGAGE | 5 | \$1,305,728.00 | 0.52% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$4,697,641.64 | 1.86% |
| SIUSLAW BANK | 1 | \$300,000.00 | 0.12% |

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| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$232,400.00 | 0.09% |
| SOUND COMMUNITY BANK | 2 | \$487,225.00 | 0.19% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$447,000.00 | 0.18% |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$207,000.00 | 0.08% |
| SOVEREIGN BANK, N.A. | 7 | \$1,813,060.40 | 0.72% |
| ST.MARY'S BANK | 1 | \$271,354.00 | 0.11% |
| STATE BANK OF THE LAKES | 1 | \$277,000.00 | 0.11% |
| STEARNS LENDING INC. | 6 | \$1,767,343.43 | 0.7% |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$350,000.00 | 0.14% |
| SUMMIT BANK AND TRUST | 1 | \$282,708.00 | 0.11% |
| SUMMIT FUNDING, INC. | 1 | \$352,000.00 | 0.14% |
| SWBC MORTGAGE CORPORATION | 1 | \$219,998.00 | 0.09% |
| T. J. FINANCIAL, INC. | 14 | \$4,214,623.05 | 1.67% |
| TALMER BANK AND TRUST | 2 | \$681,000.00 | 0.27% |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$358,300.00 | 0.14% |
| THE BRYN MAWR TRUST COMPANY | 3 | \$1,041,700.00 | 0.41% |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$413,000.00 | 0.16% |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$221,500.00 | 0.09% |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$279,400.00 | 0.11% |
| THE LENDING COMPANY, INC | 1 | \$320,000.00 | 0.13% |
| THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$296,500.00 | 0.12% |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$319,800.00 | 0.13% |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$265,000.00 | 0.11% |
| TOWER FEDERAL CREDIT UNION | 1 | \$208,319.00 | 0.08% |
| TRAVERSE CITY STATE BANK | 1 | \$410,110.00 | 0.16% |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$308,620.49 | 0.12% |
| TRUSTONE | 2 | \$417,800.00 | 0.17% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 20 | \$5,037,680.90 | 2% |
| UNITED BANK & TRUST | 1 | \$263,800.00 | 0.1% |
| UNITED TEXAS BANK | 1 | \$350,000.00 | 0.14% |
| UNITED WHOLESALE MORTGAGE | 35 | \$9,802,756.00 | 3.89% |
| UNIVEST BANK AND TRUST CO | 3 | \$910,000.00 | 0.36% |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.09% |
| VALLEY NATIONAL BANK | 14 | \$3,499,885.55 | 1.39% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$337,000.00 | 0.13% |
| VECTRA BANK COLORADO, NA | 1 | \$268,798.49 | 0.11% |
| VERITAS FUNDING, LLC | 1 | \$233,700.00 | 0.09% |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$272,000.00 | 0.11% |
| VILLAGE MORTGAGE | 1 | \$208,000.00 | 0.08% |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$475,500.00 | 0.19% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,510,076.00 | 0.6% |

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| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$393,000.00 | 0.16% |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$877,985.00 | 0.35% |
| | WEBSTER BANK, N.A. | 5 | \$1,287,887.49 | 0.51% |
| | WEST GATE BANK | 2 | \$395,000.00 | 0.16% |
| | WESTCONSIN CREDIT UNION | 1 | \$228,550.00 | 0.09% |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$222,900.00 | 0.09% |
| | WESTSTAR MORTGAGE, INC- | 1 | \$299,800.00 | 0.12% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$210,000.00 | 0.08% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$417,000.00 | 0.17% |
| | WISCONSIN BANK AND TRUST | 1 | \$245,400.00 | 0.1% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,117,400.00 | 0.44% |
| | WOODLANDS NATIONAL BANK | 1 | \$370,700.00 | 0.15% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$232,000.00 | 0.09% |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$235,200.00 | 0.09% |
| | Unavailable | 1 | \$200,380.62 | 0.02% |
| Total | | 891 | \$251,897,034.91 | 100% |
| 31417G2N5 | Unavailable | 9 | \$4,091,154.23 | 100% |
| Total | | 9 | \$4,091,154.23 | 100% |
| 31417G2P0 | ABBEVILLE BUILDING & LOAN | 1 | \$103,000.00 | 0.21% |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$579,575.00 | 1.16% |
| | ADVANTAGE BANK | 1 | \$88,700.00 | 0.18% |
| | ADVANTAGE COMMUNITY BANK | 1 | \$95,426.07 | 0.19% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$90,000.00 | 0.18% |
| | ALABAMA ONE CREDIT UNION | 1 | \$97,200.00 | 0.19% |
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$106,400.00 | 0.21% |
| | ALPINE BANK & TRUST CO. | 2 | \$202,500.00 | 0.4% |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$290,500.00 | 0.58% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$85,000.00 | 0.17% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$572,932.10 | 1.14% |
| | AMERICAN BANK | 1 | \$103,600.00 | 0.21% |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$107,200.00 | 0.21% |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$109,695.00 | 0.22% |
| | AMERICAN NATIONAL BANK | 1 | \$91,996.00 | 0.18% |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$102,000.00 | 0.2% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$105,000.00 | 0.21% |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$306,725.00 | 0.61% |

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| ANCHORBANK, FSB | 5 | \$484,400.00 | 0.97% |
| ARIZONA STATE CREDIT UNION | 1 | \$99,200.00 | 0.2% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$189,750.00 | 0.38% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.18% |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.21% |
| ASPIRE FINANCIAL INC | 1 | \$105,950.99 | 0.21% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,184,675.45 | 2.36% |
| ASSOCIATED CREDIT UNION | 1 | \$96,900.00 | 0.19% |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$190,000.00 | 0.38% |
| AURORA FINANCIAL GROUP, INC. | 1 | \$103,500.00 | 0.21% |
| BANCO SANTANDER PR | 1 | \$101,689.71 | 0.2% |
| BANCORPSOUTH BANK | 3 | \$267,320.00 | 0.53% |
| BANK FIRST NATIONAL | 1 | \$108,000.00 | 0.22% |
| BANK MUTUAL | 3 | \$288,763.89 | 0.58% |
| BANK OF BRODHEAD | 1 | \$100,000.00 | 0.2% |
| BANK OF STANLY | 1 | \$94,090.00 | 0.19% |
| BANK OF THE CASCADES | 1 | \$88,700.00 | 0.18% |
| BAXTER CREDIT UNION | 1 | \$100,000.00 | 0.2% |
| BELL STATE BANK & TRUST | 4 | \$403,600.00 | 0.81% |
| BENCHMARK FEDERAL CREDIT UNION | 1 | \$105,437.41 | 0.21% |
| BERKSHIRE BANK | 1 | \$105,075.00 | 0.21% |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$382,000.00 | 0.76% |
| BFG FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% |
| BLACKHAWK BANK | 1 | \$86,450.00 | 0.17% |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$198,812.72 | 0.4% |
| BLC COMMUNITY BANK | 1 | \$101,000.00 | 0.2% |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$392,031.56 | 0.78% |
| BROKAW CREDIT UNION | 1 | \$91,000.00 | 0.18% |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$200,600.00 | 0.4% |
| CASHCALL, INC. | 1 | \$90,000.00 | 0.18% |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$208,500.00 | 0.42% |
| CENTENNIAL LENDING, LLC | 1 | \$96,300.00 | 0.19% |
| CENTURY LENDING COMPANY | 4 | \$371,700.00 | 0.74% |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% |
| CITIZENS & NORTHERN BANK | 1 | \$109,250.00 | 0.22% |
| CITIZENS FINANCIAL BANK | 1 | \$90,000.00 | 0.18% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$300,000.00 | 0.6% |
| CITIZENS STATE BANK | 1 | \$87,200.00 | 0.17% |
| CITIZENS STATE BANK OF LOYAL | 1 | \$96,000.00 | 0.19% |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$184,000.00 | 0.37% |
| CODE CREDIT UNION | 2 | \$190,306.53 | 0.38% |
| | 1 | \$107,830.03 | 0.22% |

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| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$195,400.00 | 0.39% | |
| COMMUNITY BANK MANKATO | 1 | \$100,000.00 | 0.2% | |
| COMMUNITY FIRST CREDIT UNION | 3 | \$293,611.81 | 0.59% | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$109,950.00 | 0.22% | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$184,516.27 | 0.37% | |
| CONSUMERS CREDIT UNION | 1 | \$86,450.00 | 0.17% | |
| CREDIT UNION OF AMERICA | 1 | \$104,000.00 | 0.21% | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$94,000.00 | 0.19% | |
| DANE COUNTY CREDIT UNION | 1 | \$105,000.00 | 0.21% | |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$95,241.13 | 0.19% | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$373,817.32 | 0.75% | |
| DHCU COMMUNITY CREDIT UNION | 2 | \$182,100.00 | 0.36% | |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.2% | |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$298,129.02 | 0.59% | |
| DIAMOND LAKES FEDERAL CREDIT UNION | 1 | \$97,849.11 | 0.2% | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 7 | \$671,697.97 | 1.34% | |
| DUBUQUE BANK AND TRUST | 1 | \$99,680.00 | 0.2% | |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$281,750.00 | 0.56% | |
| DUPAGE CREDIT UNION | 1 | \$96,300.00 | 0.19% | |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$99,684.78 | 0.2% | |
| EECU | 1 | \$97,000.00 | 0.19% | |
| ELGA CREDIT UNION | 1 | \$94,800.00 | 0.19% | |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$93,752.23 | 0.19% | |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.2% | |
| ENVOY MORTGAGE, LTD. | 1 | \$108,000.00 | 0.22% | |
| EVERBANK | 2 | \$198,315.96 | 0.4% | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$93,500.00 | 0.19% | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$285,600.00 | 0.57% | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$86,920.00 | 0.17% | |
| EVOLVE BANK & TRUST | 1 | \$92,800.00 | 0.19% | |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$86,250.00 | 0.17% | |
| EXPRESS MORTGAGE, LLC | 2 | \$209,700.00 | 0.42% | |
| FARMERS AND MERCHANTS BANK-IN | 1 | \$85,500.00 | 0.17% | |
| FARMERS STATE BANK | 1 | \$91,700.00 | 0.18% | |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$92,700.00 | 0.18% | |
| FIRST BANK | 2 | \$194,400.00 | 0.39% | |
| FIRST BANK & TRUST | 1 | \$99,750.00 | 0.2% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$194,961.43 | 0.39% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$291,400.00 | 0.58% | |
| FIRST BANK OF TENNESSEE | 1 | \$91,000.00 | 0.18% | |

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| FIRST BANK PUERTO RICO | 2 | \$208,109.95 | 0.42% |
| FIRST BANK RICHMOND, N.A. | 1 | \$100,000.00 | 0.2% |
| FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$316,960.00 | 0.63% |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$288,650.66 | 0.58% |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$93,000.00 | 0.19% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$88,000.00 | 0.18% |
| FIRST DAKOTA NATIONAL BANK | 1 | \$95,200.00 | 0.19% |
| FIRST FEDERAL BANK | 1 | \$93,600.00 | 0.19% |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$99,000.00 | 0.2% |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$198,790.32 | 0.4% |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$90,111.04 | 0.18% |
| FIRST FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.22% |
| FIRST INTERSTATE BANK | 1 | \$87,125.00 | 0.17% |
| FIRST MORTGAGE COMPANY LLC | 1 | \$107,350.00 | 0.21% |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$105,000.00 | 0.21% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.18% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.2% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$200,600.00 | 0.4% |
| FIRST NATIONAL BANK ALASKA | 1 | \$93,352.85 | 0.19% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$97,400.00 | 0.19% |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$104,000.00 | 0.21% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.2% |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$89,000.00 | 0.18% |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$106,175.00 | 0.21% |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$102,000.00 | 0.2% |
| FIRST NIAGARA BANK, N.A. | 1 | \$95,000.00 | 0.19% |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$100,000.00 | 0.2% |
| FIRST REPUBLIC BANK | 1 | \$107,832.98 | 0.22% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$99,200.00 | 0.2% |
| FIRST STATE BANK NEBRASKA | 1 | \$99,500.00 | 0.2% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% |
| FIRSTMERIT BANK, N.A. | 4 | \$384,780.92 | 0.77% |
| FREMONT BANK | 3 | \$294,343.72 | 0.59% |
| FULTON BANK, N.A. | 2 | \$191,203.11 | 0.38% |
| GATEWAY MORTGAGE CORPORATION | 2 | \$182,920.00 | 0.37% |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$189,950.00 | 0.38% |
| GMFS LLC | 1 | \$100,000.00 | 0.2% |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$90,000.00 | 0.18% |
| GRAND BANK NA | 1 | \$109,000.00 | 0.22% |
| GREAT WESTERN BANK | 2 | \$206,600.00 | 0.41% |

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| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$95,000.00 | 0.19% |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$203,700.00 | 0.41% |
| | GUILD MORTGAGE COMPANY | 2 | \$184,500.00 | 0.37% |
| | HEARTLAND BANK | 1 | \$90,000.00 | 0.18% |
| | HEARTLAND CREDIT UNION | 1 | \$109,125.00 | 0.22% |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.2% |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$205,500.00 | 0.41% |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% |
| | HOME BANK | 1 | \$103,000.00 | 0.21% |
| | HOME STATE BANK NA | 1 | \$93,900.00 | 0.19% |
| | HOMESTEAD FUNDING CORP. | 1 | \$103,836.32 | 0.21% |
| | HONOR BANK | 1 | \$87,247.89 | 0.17% |
| | HORIZON BANK, N.A. | 3 | \$290,350.00 | 0.58% |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$85,805.79 | 0.17% |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% |
| | IC FEDERAL CREDIT UNION | 1 | \$102,800.00 | 0.21% |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$204,000.00 | 0.41% |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$93,750.00 | 0.19% |
| | ILLINI BANK | 2 | \$206,747.95 | 0.41% |
| | IMORTGAGE.COM, INC. | 5 | \$523,460.00 | 1.04% |
| | INDEPENDENT BANK | 2 | \$179,640.00 | 0.36% |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$100,000.00 | 0.2% |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$105,450.00 | 0.21% |
| | JEFFERSON BANK OF MISSOURI | 1 | \$93,000.00 | 0.19% |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$201,450.00 | 0.4% |
| | KENT BANK | 1 | \$97,600.00 | 0.19% |
| | KENTLAND BANK | 1 | \$98,320.00 | 0.2% |
| | LAKE STATE CREDIT UNION | 1 | \$99,750.00 | 0.2% |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$104,000.00 | 0.21% |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.22% |
| | LANDMARK CREDIT UNION | 7 | \$673,060.00 | 1.34% |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$89,835.60 | 0.18% |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$97,886.00 | 0.2% |
| | MACON BANK, INC | 1 | \$89,166.96 | 0.18% |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.19% |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$94,500.00 | 0.19% |
| | MARINE BANK | 3 | \$277,920.00 | 0.55% |
| | MARINE BANK & TRUST | 1 | \$100,000.00 | 0.2% |
| | MARINE CREDIT UNION | 1 | \$100,000.00 | 0.2% |
| | MARKESAN STATE BANK | 1 | \$85,000.00 | 0.17% |
| | MAVERICK FUNDING CORP. | 1 | \$90,030.00 | 0.18% |

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| MEMBER HOME LOAN, LLC | 1 | \$94,000.00 | 0.19% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.21% |
| MERIDIAN TRUST FCU | 1 | \$89,861.43 | 0.18% |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% |
| MIDLAND STATES BANK | 1 | \$87,062.76 | 0.17% |
| MIDWEST BANK N.A. | 1 | \$96,000.00 | 0.19% |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,675.32 | 0.2% |
| MIDWEST LOAN SERVICES, INC. | 1 | \$109,400.00 | 0.22% |
| MIDWESTONE BANK | 1 | \$101,650.00 | 0.2% |
| MISSOURI CREDIT UNION | 1 | \$90,000.00 | 0.18% |
| MORTGAGENETWORK | 1 | \$108,000.00 | 0.22% |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$303,839.15 | 0.61% |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$88,000.00 | 0.18% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$89,861.43 | 0.18% |
| NATIONAL BANK OF COMMERCE | 1 | \$96,750.00 | 0.19% |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$192,000.00 | 0.38% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.2% |
| NATIONAL IRON BANK | 1 | \$102,891.34 | 0.21% |
| NATIONSTARMORTGAGE | 3 | \$295,180.79 | 0.59% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$107,200.00 | 0.21% |
| NBC OKLAHOMA | 1 | \$85,200.00 | 0.17% |
| NEIGHBORHOOD FINANCE CORPORATION | 9 | \$866,759.75 | 1.73% |
| NETWORK FUNDING, L.P. | 1 | \$105,000.00 | 0.21% |
| NORTHERN BANK & TRUST COMPANY | 1 | \$86,000.00 | 0.17% |
| NORTHWESTERN MORTGAGE CO. | 3 | \$307,300.00 | 0.61% |
| NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 | 0.2% |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$194,400.00 | 0.39% |
| ORIENTAL BANK | 2 | \$192,861.51 | 0.38% |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,000.00 | 0.22% |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$96,750.00 | 0.19% |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$87,864.50 | 0.18% |
| PATRIOT LENDING SERVICES, INC. | 1 | \$109,250.00 | 0.22% |
| PAWTUCKET CREDIT UNION | 1 | \$90,000.00 | 0.18% |
| PENTAGON FEDERAL C. U. | 8 | \$761,857.93 | 1.52% |
| PEOPLES STATE BANK | 1 | \$89,500.00 | 0.18% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$289,000.00 | 0.58% |
| PIONEER BANK | 3 | \$295,703.73 | 0.59% |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$101,234.15 | 0.2% |
| PIONEER CREDIT UNION | 1 | \$103,000.00 | 0.21% |
| PLANTERS BANK, INC. | 1 | \$104,000.00 | 0.21% |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% |
| PREMIER AMERICA CREDIT UNION | 2 | \$196,048.71 | 0.39% |

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| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$95,000.00 | 0.19% |
| PROFED FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% |
| PSFCU | 1 | \$100,000.00 | 0.2% |
| PTAIRIE STATE BANK & TRUST | 1 | \$96,000.00 | 0.19% |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$108,600.00 | 0.22% |
| QUORUM FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.2% |
| RANDOLPH-BROOKS FCU | 1 | \$103,233.68 | 0.21% |
| RENASANT BANK | 1 | \$98,600.00 | 0.2% |
| RIVER VALLEY BANK | 1 | \$95,000.00 | 0.19% |
| ROCKY MOUNTAIN BANK | 1 | \$103,000.00 | 0.21% |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$108,200.00 | 0.22% |
| ROYAL CREDIT UNION | 5 | \$482,869.02 | 0.96% |
| S&T BANK | 2 | \$179,000.00 | 0.36% |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% |
| SAVANNA-THOMSON STATE BANK | 1 | \$97,500.00 | 0.19% |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$104,796.05 | 0.21% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.18% |
| SCOTIABANK OF PUERTO RICO | 1 | \$102,638.21 | 0.2% |
| SECURITY STATE BANK | 1 | \$99,000.00 | 0.2% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$698,000.00 | 1.39% |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$85,600.00 | 0.17% |
| SOUND COMMUNITY BANK | 1 | \$97,300.00 | 0.19% |
| SOVEREIGN BANK, N.A. | 1 | \$99,846.02 | 0.2% |
| SPACE COAST CREDIT UNION | 6 | \$572,941.35 | 1.14% |
| ST.MARY'S BANK | 1 | \$105,000.00 | 0.21% |
| STANDARD BANK AND TRUST COMPANY | 1 | \$91,125.00 | 0.18% |
| STANDARD MORTGAGE CORP | 2 | \$187,900.00 | 0.37% |
| STATE BANK OF GRAYMONT | 1 | \$96,000.00 | 0.19% |
| STATE BANK OF SOUTHERN UTAH | 1 | \$104,500.00 | 0.21% |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$89,000.00 | 0.18% |
| STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$108,000.00 | 0.22% |
| STEARNS LENDING INC. | 4 | \$412,684.56 | 0.82% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK | 1 | \$91,041.86 | 0.18% |
| SUMMIT CREDIT UNION | 4 | \$391,060.00 | 0.78% |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$391,330.42 | 0.78% |
| SWBC MORTGAGE CORPORATION | 4 | \$382,949.00 | 0.76% |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$86,350.00 | 0.17% |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$189,400.00 | 0.38% |
| THE CITIZENS BANKING COMPANY | 2 | \$188,000.00 | 0.38% |
| THE COLUMBIA BANK | 1 | \$95,000.00 | 0.19% |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$95,600.00 | 0.19% |
| THE FIRST NATIONAL BANK OF DEERWOOD | 3 | \$285,069.39 | 0.57% |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$95,800.00 | 0.19% |

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| THE GOLDEN 1 CREDIT UNION | 1 | \$90,000.00 | 0.18% |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$104,400.00 | 0.21% |
| THE LENDING COMPANY, INC | 1 | \$88,000.00 | 0.18% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$100,425.00 | 0.2% |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$99,400.00 | 0.2% |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$215,000.00 | 0.43% |
| THINK MUTUAL BANK | 1 | \$104,900.00 | 0.21% |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$100,000.00 | 0.2% |
| TIMBERWOOD BANK | 1 | \$105,600.00 | 0.21% |
| TLC COMMUNITY CREDIT UNION | 1 | \$107,360.00 | 0.21% |
| TOWER FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.18% |
| TOWN AND COUNTRY BANK | 1 | \$103,500.00 | 0.21% |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$198,000.00 | 0.4% |
| TWO HARBORS FCU | 1 | \$100,000.00 | 0.2% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$597,329.42 | 1.19% |
| UNITED BANK & TRUST | 2 | \$207,000.00 | 0.41% |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$94,853.73 | 0.19% |
| UNITED WHOLESALE MORTGAGE | 1 | \$93,300.00 | 0.19% |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$93,750.00 | 0.19% |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.18% |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.19% |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$215,900.00 | 0.43% |
| UNIVEST BANK AND TRUST CO | 1 | \$85,300.00 | 0.17% |
| VALLEY NATIONAL BANK | 1 | \$102,372.57 | 0.2% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$195,500.00 | 0.39% |
| VENTA FINANCIAL GROUP INC | 1 | \$104,339.11 | 0.21% |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$177,400.00 | 0.35% |
| VYSTAR CREDIT UNION | 2 | \$180,300.00 | 0.36% |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$94,200.00 | 0.19% |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$201,208.08 | 0.4% |
| WAUKESHA STATE BANK | 1 | \$89,700.00 | 0.18% |
| WAYNE BANK AND TRUST CO. | 1 | \$97,000.00 | 0.19% |
| WEBSTER BANK, N.A. | 3 | \$290,342.62 | 0.58% |
| WESCOM CENTRAL CREDIT UNION | 4 | \$413,100.00 | 0.82% |
| WESTCONSIN CREDIT UNION | 3 | \$300,501.74 | 0.6% |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$106,000.00 | 0.21% |
| WILLIAMSVILLE STATE BANK & TRUST | 1 | \$88,793.97 | 0.18% |
| WINGS FINANCIAL CREDIT UNION | 1 | \$94,853.73 | 0.19% |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$314,523.60 | 0.63% |

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| | WOODFORD STATE BANK | 1 | \$94,000.00 | 0.19% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,271.25 | 0.21% |
| | Unavailable | 2 | \$204,748.34 | 0.28% |
| Total | | 514 | \$50,111,056.77 | 100% |
| 31417G2Q8 | 1ST MARINER BANK | 1 | \$120,813.70 | 0.24% |
| | 1ST NAT'L BANK OF GRANT PARK | 1 | \$124,000.00 | 0.25% |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$119,500.00 | 0.24% |
| | 3 RIVERS FEDERAL CU | 1 | \$112,700.00 | 0.23% |
| | 360 MORTGAGE GROUP, LLC | 1 | \$117,110.00 | 0.24% |
| | ABBEVILLE BUILDING & LOAN | 1 | \$124,000.00 | 0.25% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$121,000.00 | 0.24% |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$466,978.80 | 0.94% |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.48% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$358,226.02 | 0.72% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$581,725.85 | 1.18% |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$232,500.00 | 0.47% |
| | ANCHORBANK, FSB | 2 | \$240,000.00 | 0.48% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$346,360.00 | 0.7% |
| | ARIZONA STATE CREDIT UNION | 1 | \$118,100.00 | 0.24% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$235,887.00 | 0.48% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$117,600.00 | 0.24% |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$241,669.07 | 0.49% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,053,845.33 | 2.13% |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$116,000.00 | 0.23% |
| | AUBURNBANK | 1 | \$114,000.00 | 0.23% |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$112,900.00 | 0.23% |
| | BADGER BANK | 1 | \$124,000.00 | 0.25% |
| | BANCO SANTANDER PR | 1 | \$124,096.38 | 0.25% |
| | BANCORPSOUTH BANK | 1 | \$110,200.00 | 0.22% |
| | BANK FIRST NATIONAL | 1 | \$120,000.00 | 0.24% |
| | BANK MUTUAL | 5 | \$583,850.55 | 1.18% |
| | BANK OF AKRON | 1 | \$112,400.00 | 0.23% |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$120,000.00 | 0.24% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$110,000.00 | 0.22% |
| | BANK OF WASHINGTON | 1 | \$124,460.00 | 0.25% |
| | BAXTER CREDIT UNION | 2 | \$224,000.00 | 0.45% |
| | BERKSHIRE BANK | 1 | \$119,920.00 | 0.24% |
| | BLACKHAWK BANK | 1 | \$116,000.00 | 0.23% |

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| BOEING EMPLOYEES' CREDIT UNION | 5 | \$582,715.24 | 1.18% |
| BORDER STATE BANK | 1 | \$123,500.00 | 0.25% |
| BROKAW CREDIT UNION | 1 | \$121,000.00 | 0.24% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$121,600.00 | 0.25% |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$120,700.00 | 0.24% |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$226,600.00 | 0.46% |
| CENTENNIAL LENDING, LLC | 2 | \$229,600.00 | 0.46% |
| CENTRAL STATE BANK | 1 | \$110,000.00 | 0.22% |
| CENTRAL TRUST BANK | 1 | \$116,850.00 | 0.24% |
| CENTURY LENDING COMPANY | 2 | \$232,000.00 | 0.47% |
| CITADEL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% |
| CITIZENS BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.22% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$226,320.00 | 0.46% |
| CITIZENS STATE BANK | 1 | \$112,500.00 | 0.23% |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$112,831.01 | 0.23% |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$109,826.88 | 0.22% |
| CLEVELAND STATE BANK | 1 | \$120,000.00 | 0.24% |
| CLINTON SAVINGS BANK | 1 | \$122,000.00 | 0.25% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$476,375.00 | 0.96% |
| CNB BANK, INC. | 1 | \$120,000.00 | 0.24% |
| COBALT MORTGAGE, INC. | 4 | \$470,700.00 | 0.95% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$110,000.00 | 0.22% |
| COLUMBIA CREDIT UNION | 1 | \$119,700.00 | 0.24% |
| COMMERCIAL TRUST CO. | 1 | \$119,000.00 | 0.24% |
| COMMUNITY FIRST CREDIT UNION | 1 | \$110,829.09 | 0.22% |
| COMMUNITY NATIONAL BANK | 2 | \$233,405.00 | 0.47% |
| CORTRUST MORTGAGE, INC | 2 | \$234,325.00 | 0.47% |
| COVANTAGE CREDIT UNION | 1 | \$112,800.00 | 0.23% |
| CREDIT UNION OF COLORADO | 1 | \$118,000.00 | 0.24% |
| CREDIT UNION OF OHIO | 1 | \$120,306.18 | 0.24% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$120,090.71 | 0.24% |
| CU MORTGAGE DIRECT, LLC | 1 | \$110,000.00 | 0.22% |
| DESCO FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.23% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$239,870.32 | 0.48% |
| DHI MORTGAGE COMPANY LTD | 1 | \$121,408.63 | 0.25% |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$235,821.40 | 0.48% |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$124,187.24 | 0.25% |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$346,900.00 | 0.7% |
| DORT FEDERAL CREDIT UNION | 2 | \$225,871.66 | 0.46% |
| DUBUQUE BANK AND TRUST | 2 | \$235,920.00 | 0.48% |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$462,850.00 | 0.94% |

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| ELEVATIONS CREDIT UNION | 1 | \$122,000.00 | 0.25% |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$115,000.00 | 0.23% |
| EVERBANK | 1 | \$109,289.28 | 0.22% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$112,050.00 | 0.23% |
| EVERGREEN CREDIT UNION | 1 | \$113,400.00 | 0.23% |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$120,000.00 | 0.24% |
| EXPRESS MORTGAGE, LLC | 2 | \$228,800.00 | 0.46% |
| FAA CREDIT UNION | 1 | \$119,200.00 | 0.24% |
| FARMERS & MERCHANTS STATE BANK | 1 | \$121,600.00 | 0.25% |
| FARMERS STATE BANK | 1 | \$116,375.00 | 0.24% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$113,905.00 | 0.23% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$116,250.00 | 0.23% |
| FIRST BANK OF TENNESSEE | 1 | \$119,811.15 | 0.24% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$124,080.00 | 0.25% |
| FIRST CENTRAL STATE BANK | 1 | \$112,053.36 | 0.23% |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$235,332.17 | 0.48% |
| FIRST COMMUNITY BANK | 1 | \$123,804.85 | 0.25% |
| FIRST COMMUNITY CREDIT UNION | 2 | \$239,200.00 | 0.48% |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.24% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$118,000.00 | 0.24% |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$475,712.73 | 0.96% |
| FIRST FEDERAL S&L ASSOCIATION OF CE | 1 | \$118,750.00 | 0.24% |
| FIRST FEDERAL SAVINGS BANK | 1 | \$119,710.00 | 0.24% |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$243,855.00 | 0.49% |
| FIRST INTERSTATE BANK | 2 | \$242,102.00 | 0.49% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$118,807.00 | 0.24% |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$487,356.00 | 0.98% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.23% |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$111,429.00 | 0.23% |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$113,000.00 | 0.23% |
| FIRST NIAGARA BANK, N.A. | 3 | \$353,050.00 | 0.71% |
| FIRST NORTHERN CREDIT UNION | 1 | \$115,500.00 | 0.23% |
| FIRST OPTION BANK | 1 | \$118,500.00 | 0.24% |
| FIRST STATE BANK OF ILLINOIS | 1 | \$124,000.00 | 0.25% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$117,950.00 | 0.24% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$114,650.00 | 0.23% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.23% |
| FIRSTMERIT BANK, N.A. | 3 | \$347,150.00 | 0.7% |
| FOX VALLEY SAVINGS BANK | 1 | \$116,800.00 | 0.24% |
| FULTON BANK, N.A. | 2 | \$231,079.00 | 0.47% |
| GATEWAY MORTGAGE CORPORATION | 2 | \$230,200.00 | 0.47% |

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| GATEWAY MORTGAGE GROUP LLC | 1 | \$111,600.00 | 0.23% |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$352,160.00 | 0.71% |
| GCS FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.23% |
| GMFS LLC | 2 | \$239,500.00 | 0.48% |
| GRAND BANK NA | 1 | \$118,500.00 | 0.24% |
| GREATER NEVADA CREDIT UNION | 1 | \$116,500.00 | 0.24% |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$222,500.00 | 0.45% |
| GTE FEDERAL CREDIT UNION | 1 | \$112,320.00 | 0.23% |
| GUARANTY TRUST COMPANY | 2 | \$246,150.00 | 0.5% |
| GUARDIAN CREDIT UNION | 2 | \$228,900.00 | 0.46% |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$124,000.00 | 0.25% |
| GUILD MORTGAGE COMPANY | 7 | \$825,595.19 | 1.67% |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$232,300.00 | 0.47% |
| HILLTOP NATIONAL BANK | 1 | \$110,000.00 | 0.22% |
| HOME FEDERAL BANK | 1 | \$110,000.00 | 0.22% |
| HOME STATE BANK NA | 1 | \$115,000.00 | 0.23% |
| HORIZON BANK N A | 1 | \$115,000.00 | 0.23% |
| HORIZON BANK, N.A. | 4 | \$478,405.00 | 0.97% |
| IDAHO CENTRAL CREDIT UNION | 3 | \$357,111.21 | 0.72% |
| IDEAL HOME LOANS LLC | 1 | \$113,000.00 | 0.23% |
| ILLINI BANK | 1 | \$123,025.00 | 0.25% |
| ILLINOIS NATIONAL BANK | 1 | \$118,400.00 | 0.24% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$110,000.00 | 0.22% |
| IMORTGAGE.COM, INC. | 5 | \$575,993.00 | 1.16% |
| INDEPENDENT BANK | 2 | \$233,000.00 | 0.47% |
| INLANTA MORTGAGE INC | 1 | \$111,200.00 | 0.22% |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$118,200.00 | 0.24% |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.24% |
| IOWA STATE BANK | 1 | \$111,823.74 | 0.23% |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$119,225.00 | 0.24% |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$116,400.00 | 0.24% |
| KENT CREDIT UNION | 1 | \$110,000.00 | 0.22% |
| LANDMARK CREDIT UNION | 4 | \$463,595.05 | 0.94% |
| LEADER BANK, N.A. | 1 | \$115,000.00 | 0.23% |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$113,624.78 | 0.23% |
| LOS ALAMOS NATIONAL BANK | 1 | \$110,000.00 | 0.22% |
| MARINE BANK | 1 | \$118,500.00 | 0.24% |
| MAX CREDIT UNION | 2 | \$244,600.00 | 0.49% |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$110,000.00 | 0.22% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$230,956.92 | 0.47% |
| MERCHANTS NATIONAL BANK | 1 | \$114,000.00 | 0.23% |
| METRO BANK | 1 | \$122,000.00 | 0.25% |
| MIDLAND STATES BANK | 4 | \$462,075.00 | 0.93% |
| MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.23% |

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|---|---|--------------|-------|
| MIDWEST COMMUNITY BANK | 1 | \$115,717.60 | 0.23% |
| MISSOURI CREDIT UNION | 1 | \$113,600.00 | 0.23% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,803.24 | 0.24% |
| MOVEMENT MORTGAGE, LLC | 1 | \$117,750.00 | 0.24% |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$110,000.00 | 0.22% |
| NATIONAL BANK OF COMMERCE | 2 | \$234,201.78 | 0.47% |
| NCB, FSB | 1 | \$118,617.08 | 0.24% |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$220,791.53 | 0.45% |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$122,000.00 | 0.25% |
| NORTHWESTERN MORTGAGE CO. | 1 | \$112,100.00 | 0.23% |
| OAK BANK | 1 | \$115,500.00 | 0.23% |
| OCEANFIRST BANK | 1 | \$120,000.00 | 0.24% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$115,000.00 | 0.23% |
| OPES ADVISORS, INC. | 1 | \$116,000.00 | 0.23% |
| OPPORTUNITIES CREDIT UNION | 1 | \$123,400.00 | 0.25% |
| ORIENTAL BANK | 3 | \$348,908.09 | 0.71% |
| ORNL FEDERAL CREDIT UNION | 2 | \$234,550.00 | 0.47% |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$124,539.36 | 0.25% |
| PATELCO CREDIT UNION | 1 | \$115,000.00 | 0.23% |
| PAWTUCKET CREDIT UNION | 1 | \$124,000.00 | 0.25% |
| PENTAGON FEDERAL C. U. | 6 | \$691,746.66 | 1.4% |
| PEOPLES BANK, A WA CORPORATION | 1 | \$110,000.00 | 0.22% |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$234,695.00 | 0.47% |
| PEOPLES MORTGAGE SERVICES | 1 | \$116,800.00 | 0.24% |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$113,000.00 | 0.23% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,500.00 | 0.23% |
| PIONEER CREDIT UNION | 1 | \$119,600.00 | 0.24% |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$110,829.09 | 0.22% |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.23% |
| PREMIER COMMUNITY BANK | 1 | \$120,000.00 | 0.24% |
| PRIMEBANK | 1 | \$110,000.00 | 0.22% |
| PRIMEWEST MORTGAGE | 1 | \$116,000.00 | 0.23% |
| PROSPERITY BANK | 1 | \$121,000.00 | 0.24% |
| PS BANK | 1 | \$115,500.00 | 0.23% |
| PURDUE FEDERAL CU | 2 | \$236,250.00 | 0.48% |
| QUORUM FEDERAL CREDIT UNION | 2 | \$246,186.14 | 0.5% |
| RANDOLPH-BROOKS FCU | 1 | \$119,805.00 | 0.24% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$230,425.00 | 0.47% |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.24% |
| RENASANT BANK | 1 | \$122,000.00 | 0.25% |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$111,000.00 | 0.22% |
| RIVER VALLEY BANK | 1 | \$121,700.00 | 0.25% |
| ROBINS FEDERAL CREDIT UNION | 2 | \$245,143.00 | 0.5% |
| ROYAL CREDIT UNION | 8 | \$939,090.00 | 1.9% |

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| RUSHMORE | 1 | \$117,750.00 | 0.24% |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$120,000.00 | 0.24% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$111,745.78 | 0.23% |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$116,516.34 | 0.24% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% |
| SCOTIABANK OF PUERTO RICO | 1 | \$115,821.40 | 0.23% |
| SHELBY COUNTY STATE BANK | 1 | \$120,000.00 | 0.24% |
| SHELL FEDERAL CREDIT UNION | 1 | \$124,450.00 | 0.25% |
| SHERBURNE STATE BANK | 1 | \$120,000.00 | 0.24% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,071,860.00 | 2.17% |
| SIR FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.24% |
| SKY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$120,000.00 | 0.24% |
| SOVEREIGN BANK, N.A. | 2 | \$236,435.41 | 0.48% |
| SPACE COAST CREDIT UNION | 3 | \$353,586.72 | 0.71% |
| ST.MARY'S BANK | 1 | \$121,600.00 | 0.25% |
| STATE BANK OF FLORENCE | 1 | \$115,600.00 | 0.23% |
| STATE BANK OF THE LAKES | 1 | \$112,600.00 | 0.23% |
| STATE BANK OF WATERLOO | 1 | \$124,000.00 | 0.25% |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$120,000.00 | 0.24% |
| STEARNS LENDING INC. | 3 | \$354,900.00 | 0.72% |
| SUMMIT CREDIT UNION | 3 | \$356,800.00 | 0.72% |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$241,803.76 | 0.49% |
| SWBC MORTGAGE CORPORATION | 2 | \$246,310.62 | 0.5% |
| TALMER BANK AND TRUST | 1 | \$119,925.00 | 0.24% |
| THE FARMERS NATIONAL BANK | 1 | \$122,550.00 | 0.25% |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$240,800.55 | 0.49% |
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$123,500.00 | 0.25% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$120,150.00 | 0.24% |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$226,000.00 | 0.46% |
| THE PARK BANK | 1 | \$119,000.00 | 0.24% |
| THE PINERIES BANK | 1 | \$114,420.88 | 0.23% |
| TLC COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.23% |
| TOWER FEDERAL CREDIT UNION | 1 | \$115,458.00 | 0.23% |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$231,800.00 | 0.47% |
| TRAVERSE CITY STATE BANK | 1 | \$111,070.00 | 0.22% |
| TRUSTONE | 1 | \$113,000.00 | 0.23% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$243,379.24 | 0.49% |
| UNITED BANK & TRUST | 2 | \$237,300.00 | 0.48% |

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| | UNITED COMMUNITY BANK | 1 | \$112,000.00 | 0.23% |
| | UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION | 1 | \$120,721.20 | 0.24% |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$123,804.85 | 0.25% |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$117,219.25 | 0.24% |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$122,000.00 | 0.25% |
| | UNIVEST BANK AND TRUST CO | 1 | \$116,365.00 | 0.24% |
| | VALLEY NATIONAL BANK | 9 | \$1,056,999.42 | 2.14% |
| | VERITAS FUNDING, LLC | 1 | \$120,000.00 | 0.24% |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,700.00 | 0.22% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$356,000.00 | 0.72% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.24% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$123,600.00 | 0.25% |
| | WAUKESHA STATE BANK | 1 | \$111,000.00 | 0.22% |
| | WEBSTER BANK, N.A. | 2 | \$230,830.63 | 0.47% |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$233,000.00 | 0.47% |
| | WESTCONSIN CREDIT UNION | 2 | \$236,742.29 | 0.48% |
| | WORTHINGTON FEDERAL BANK | 1 | \$114,700.00 | 0.23% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$114,483.46 | 0.29% |
| Total | | 422 | \$49,487,505.86 | 100% |
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| 31417G2R6 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,195,062.00 | 1.6% |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.38% |
| | ADVANTAGE BANK | 2 | \$266,792.14 | 0.36% |
| | ALABAMA ONE CREDIT UNION | 1 | \$148,500.00 | 0.2% |
| | ALLIANCE BANK | 1 | \$131,796.76 | 0.18% |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$939,100.00 | 1.26% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$561,422.10 | 0.75% |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$144,000.00 | 0.19% |
| | AMERICAN BANK, N.A. | 1 | \$137,600.00 | 0.18% |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$403,500.00 | 0.54% |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$261,000.00 | 0.35% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$146,800.00 | 0.2% |
| | ANCHORBANK, FSB | 1 | \$142,700.00 | 0.19% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$126,000.00 | 0.17% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$125,000.00 | 0.17% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$563,767.00 | 0.76% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY | 1 | \$128,093.00 | 0.17% |

| COMPANY | | | | |
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| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,104,567.78 | 1.48% | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$130,400.00 | 0.17% | |
| BANCO SANTANDER PR | 1 | \$135,265.28 | 0.18% | |
| BANCORPSOUTH BANK | 2 | \$257,200.00 | 0.34% | |
| BANK MUTUAL | 3 | \$426,740.56 | 0.57% | |
| BANK OF HAWAII | 1 | \$140,000.00 | 0.19% | |
| BANK OF IDAHO | 1 | \$140,000.00 | 0.19% | |
| BANK OF SPRINGFIELD | 1 | \$143,850.00 | 0.19% | |
| BANK OF STANLY | 2 | \$256,263.59 | 0.34% | |
| BANK OF THE CASCADES | 2 | \$265,000.00 | 0.35% | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$432,253.44 | 0.58% | |
| BANK OF TRAVELERS REST | 1 | \$143,868.00 | 0.19% | |
| BANK OF WASHINGTON | 1 | \$146,597.00 | 0.2% | |
| BANKNEWPORT | 2 | \$273,000.00 | 0.37% | |
| BANNER BANK | 2 | \$284,000.00 | 0.38% | |
| BAXTER CREDIT UNION | 4 | \$547,200.00 | 0.73% | |
| BAY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.19% | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.19% | |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$141,400.00 | 0.19% | |
| BLACKHAWK BANK | 3 | \$429,100.00 | 0.57% | |
| BLC COMMUNITY BANK | 1 | \$143,000.00 | 0.19% | |
| BLUE HILLS BANK | 1 | \$125,000.00 | 0.17% | |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$400,799.84 | 0.54% | |
| BRAND MORTGAGE GROUP.LLC | 1 | \$135,850.00 | 0.18% | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$128,250.00 | 0.17% | |
| CASHCALL, INC. | 1 | \$138,000.00 | 0.18% | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$281,500.00 | 0.38% | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$128,000.00 | 0.17% | |
| CENTRAL BANK | 1 | \$131,200.00 | 0.18% | |
| CENTRAL BANK ILLINOIS | 1 | \$140,000.00 | 0.19% | |
| CENTRAL TRUST BANK | 2 | \$278,300.00 | 0.37% | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$276,700.00 | 0.37% | |
| CENTRUE BANK | 1 | \$147,250.00 | 0.2% | |
| CENTURY LENDING COMPANY | 3 | \$413,400.00 | 0.55% | |
| CHAMPION CREDIT UNION | 1 | \$148,000.00 | 0.2% | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$135,000.00 | 0.18% | |
| CITIZENS & NORTHERN BANK | 1 | \$128,250.00 | 0.17% | |
| CITIZENS BANK | 2 | \$285,000.00 | 0.38% | |
| CITIZENS BANK OF LAFAYETTE | 1 | \$125,000.00 | 0.17% | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$143,254.19 | 0.19% | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$529,780.00 | 0.71% | |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$140,400.00 | 0.19% | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.17% | |

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| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,084,859.00 | 1.45% |
| COASTAL FEDERAL CREDIT UNION | 1 | \$138,561.03 | 0.19% |
| COBALT MORTGAGE, INC. | 2 | \$287,950.00 | 0.39% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$407,724.07 | 0.55% |
| COMMERCE STATE BANK | 1 | \$141,000.00 | 0.19% |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$145,000.00 | 0.19% |
| COMMUNITY BANK OF TRENTON | 1 | \$129,700.00 | 0.17% |
| COMMUNITY FIRST CREDIT UNION | 2 | \$256,202.65 | 0.34% |
| COMMUNITY TRUST BANK | 2 | \$285,170.45 | 0.38% |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$140,000.00 | 0.19% |
| CONTINENTAL HOME LOANS INC. | 1 | \$135,200.00 | 0.18% |
| CORTRUST MORTGAGE, INC | 1 | \$136,000.00 | 0.18% |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$139,851.00 | 0.19% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$135,000.00 | 0.18% |
| CREDIT UNION WEST | 1 | \$145,600.00 | 0.2% |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$127,000.00 | 0.17% |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$136,710.00 | 0.18% |
| DESCO FEDERAL CREDIT UNION | 1 | \$143,773.38 | 0.19% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$289,168.54 | 0.39% |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$126,795.72 | 0.17% |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$539,771.04 | 0.72% |
| DORT FEDERAL CREDIT UNION | 1 | \$137,787.52 | 0.18% |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$431,100.00 | 0.58% |
| DUPAGE CREDIT UNION | 2 | \$292,500.00 | 0.39% |
| EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$135,391.22 | 0.18% |
| ELEVATIONS CREDIT UNION | 3 | \$406,250.00 | 0.54% |
| EMPIRE BANK | 1 | \$125,800.00 | 0.17% |
| ENVOY MORTGAGE, LTD. | 2 | \$291,600.00 | 0.39% |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$140,000.00 | 0.19% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$130,432.00 | 0.17% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$144,400.00 | 0.19% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$126,000.00 | 0.17% |
| EVERGREEN CREDIT UNION | 1 | \$140,000.00 | 0.19% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$132,500.00 | 0.18% |
| EVOLVE BANK & TRUST | 1 | \$136,325.00 | 0.18% |
| EXCEL MORTGAGE SERVICING INC | 1 | \$142,000.00 | 0.19% |
| EXCHANGE BANK & TRUST CO. | 1 | \$133,000.00 | 0.18% |
| FAA CREDIT UNION | 1 | \$139,200.00 | 0.19% |
| FARMERS & MERCHANTS STATE BANK | 1 | \$145,025.90 | 0.19% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$849,700.00 | 1.14% |
| FBC MORTGAGE, LLC | 1 | \$144,000.00 | 0.19% |
| FIDELITY BANK | 1 | \$149,150.00 | 0.2% |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$140,650.00 | 0.19% |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$135,000.00 | 0.18% |
| FIRST BANK & TRUST | 1 | \$141,600.00 | 0.19% |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$144,000.00 | 0.19% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$127,000.00 | 0.17% |
| FIRST COMMUNITY CREDIT UNION | 3 | \$411,199.00 | 0.55% |
| FIRST FEDERAL BANK | 1 | \$143,200.00 | 0.19% |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.19% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$136,535.00 | 0.18% |
| FIRST FEDERAL S&L ASSOCIATION OF CE | 1 | \$139,950.00 | 0.19% |
| FIRST FEDERAL SAVINGS BANK | 1 | \$129,670.00 | 0.17% |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$125,000.00 | 0.17% |
| FIRST FIDELITY BANK | 1 | \$130,900.00 | 0.18% |
| FIRST FINANCIAL CREDIT UNION | 1 | \$132,700.00 | 0.18% |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$140,307.00 | 0.19% |
| FIRST INTERSTATE BANK | 6 | \$822,040.00 | 1.1% |
| FIRST MORTGAGE COMPANY LLC | 1 | \$147,250.00 | 0.2% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$146,500.00 | 0.2% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$130,949.00 | 0.18% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$278,575.00 | 0.37% |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$134,000.00 | 0.18% |
| FIRST NATIONAL BANK ALASKA | 1 | \$148,765.50 | 0.2% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$266,250.00 | 0.36% |
| FIRST NATIONAL BANK BERLIN | 1 | \$139,500.00 | 0.19% |
| FIRST NATIONAL BANK MIDWEST | 1 | \$140,600.00 | 0.19% |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$128,921.00 | 0.17% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$135,850.00 | 0.18% |
| FIRST NEBRASKA BANK. | 1 | \$126,604.77 | 0.17% |
| FIRST NIAGARA BANK, N.A. | 2 | \$260,500.00 | 0.35% |
| FIRST NORTHERN CREDIT UNION | 1 | \$130,055.00 | 0.17% |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IN. DBA CAPITAL MORTGAGE CORPORATIO | 1 | \$131,596.00 | 0.18% |
| FIRST STATE BANK NEBRASKA | 1 | \$144,768.00 | 0.19% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.2% |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$134,000.00 | 0.18% |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$137,000.00 | 0.18% |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$134,598.00 | 0.18% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.18% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.18% |
| FIRSTAR BANK | 1 | \$134,500.00 | 0.18% |

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| FIRSTAR BANK N.A. | 1 | \$125,000.00 | 0.17% |
| FIRSTBANK | 1 | \$134,991.84 | 0.18% |
| FIRSTMERIT BANK, N.A. | 2 | \$290,600.00 | 0.39% |
| FIRSTTRUST BANK | 1 | \$131,500.00 | 0.18% |
| FRANKENMUTH CREDIT UNION | 1 | \$126,400.00 | 0.17% |
| FREMONT BANK | 1 | \$130,000.00 | 0.17% |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$127,303.69 | 0.17% |
| FULTON BANK, N.A. | 3 | \$415,803.00 | 0.56% |
| GATEWAY MORTGAGE CORPORATION | 3 | \$399,180.00 | 0.53% |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$145,000.00 | 0.19% |
| GEORGIA'S OWN CREDIT UNION | 1 | \$125,900.00 | 0.17% |
| GESA CREDIT UNION | 1 | \$141,700.00 | 0.19% |
| GMFS LLC | 4 | \$553,700.00 | 0.74% |
| GREAT MIDWEST | 1 | \$144,800.00 | 0.19% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 0.19% |
| GREENWOOD CREDIT UNION | 1 | \$147,000.00 | 0.2% |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$261,700.00 | 0.35% |
| GTE FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.19% |
| GUARANTY TRUST COMPANY | 1 | \$131,000.00 | 0.18% |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$412,955.45 | 0.55% |
| GUILD MORTGAGE COMPANY | 7 | \$959,011.06 | 1.28% |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$134,589.47 | 0.18% |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$149,800.00 | 0.2% |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$125,875.00 | 0.17% |
| HOMETOWN BANK | 2 | \$272,200.00 | 0.36% |
| HOMEWISE, INC. | 1 | \$135,350.00 | 0.18% |
| HOMWOOD MORTGAGE, LLC | 1 | \$141,600.00 | 0.19% |
| HORIZON BANK N A | 1 | \$143,393.00 | 0.19% |
| HORIZON BANK, N.A. | 3 | \$401,400.00 | 0.54% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$128,622.79 | 0.17% |
| IBERIABANK MORTGAGE COMPANY | 1 | \$135,000.00 | 0.18% |
| IDAHO CENTRAL CREDIT UNION | 4 | \$544,711.95 | 0.73% |
| IMORTGAGE.COM, INC. | 3 | \$421,840.00 | 0.56% |
| INDEPENDENT BANK | 1 | \$135,800.00 | 0.18% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 0.2% |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$134,600.00 | 0.18% |
| KILGORE NATIONAL BANK | 1 | \$135,000.00 | 0.18% |
| LAKELAND BANK | 1 | \$134,000.00 | 0.18% |
| LAND OF LINCOLN CREDIT UNION | 1 | \$128,000.00 | 0.17% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$127,500.00 | 0.17% |
| LANDMARK CREDIT UNION | 3 | \$427,350.00 | 0.57% |

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| LEADER BANK, N.A. | 2 | \$262,000.00 | 0.35% |
| LEGACY MORTGAGE SERVICES, INC. | 1 | \$136,000.00 | 0.18% |
| LIBERTY BANK & TRUST | 1 | \$133,000.00 | 0.18% |
| LIBERTY BANK OF ARKANSAS | 2 | \$287,000.00 | 0.38% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$125,779.62 | 0.17% |
| LIVERPOOL COMMUNITY BANK | 1 | \$129,980.00 | 0.17% |
| LOS ALAMOS NATIONAL BANK | 2 | \$279,000.00 | 0.37% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$125,960.00 | 0.17% |
| MARINE CREDIT UNION | 1 | \$144,000.00 | 0.19% |
| MARQUETTE BANK | 1 | \$142,000.00 | 0.19% |
| MECHANICS SAVINGS BANK | 3 | \$411,331.58 | 0.55% |
| MEGASTAR FINANCIAL CORP | 1 | \$137,200.00 | 0.18% |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$147,500.00 | 0.2% |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$128,000.00 | 0.17% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$411,051.16 | 0.55% |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$149,200.00 | 0.2% |
| MICHIGAN MUTUAL INC. | 1 | \$127,967.00 | 0.17% |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.17% |
| MID-ISLAND MORTGAGE CORP. | 1 | \$126,000.00 | 0.17% |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$280,281.25 | 0.38% |
| MIDLAND STATES BANK | 1 | \$141,000.00 | 0.19% |
| MIDTOWN MORTGAGE, INC | 1 | \$135,000.00 | 0.18% |
| MINNESOTA BANK AND TRUST | 1 | \$128,250.00 | 0.17% |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$125,176.97 | 0.17% |
| NAT RES - NEVADA | 1 | \$132,000.00 | 0.18% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$148,500.00 | 0.2% |
| NATIONSTARMORTGAGE | 1 | \$130,950.00 | 0.18% |
| NETWORK FUNDING, L.P. | 2 | \$269,000.00 | 0.36% |
| NEW ERA BANK | 1 | \$146,000.00 | 0.2% |
| NICOLET NATIONAL BANK | 1 | \$129,200.00 | 0.17% |
| NORTH SHORE BANK | 1 | \$140,000.00 | 0.19% |
| NORTHWESTERN MORTGAGE CO. | 1 | \$137,645.00 | 0.18% |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$137,220.00 | 0.18% |
| OCEANFIRST BANK | 1 | \$134,000.00 | 0.18% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$130,900.00 | 0.18% |
| OOSTBURG STATE BANK | 1 | \$134,850.00 | 0.18% |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$130,000.00 | 0.17% |
| ORNL FEDERAL CREDIT UNION | 1 | \$134,600.00 | 0.18% |
| ORRSTOWN BANK | 1 | \$132,000.00 | 0.18% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$140,600.00 | 0.19% |
| PARKSIDE LENDING, LLC | 1 | \$141,000.00 | 0.19% |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$124,803.27 | 0.17% |

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| PATELCO CREDIT UNION | 1 | \$142,056.31 | 0.19% |
| PENTAGON FEDERAL C. U. | 12 | \$1,633,551.75 | 2.19% |
| PEOPLES BANK, A WA CORPORATION | 2 | \$278,510.00 | 0.37% |
| PEOPLES STATE BANK | 1 | \$147,000.00 | 0.2% |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$125,000.00 | 0.17% |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.2% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.18% |
| PIONEER BANK | 2 | \$271,834.45 | 0.36% |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$147,767.08 | 0.2% |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$129,000.00 | 0.17% |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$259,100.00 | 0.35% |
| PORT WASHINGTON STATE BANK | 1 | \$145,000.00 | 0.19% |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$279,100.00 | 0.37% |
| PRAIRIE STATE BANK & TRUST | 2 | \$269,400.00 | 0.36% |
| PREMIER BANK OF JACKSONVILLE | 1 | \$148,000.00 | 0.2% |
| PRIMEBANK | 1 | \$138,000.00 | 0.18% |
| PROSPERITY BANK | 1 | \$133,450.00 | 0.18% |
| PROVIDENT CREDIT UNION | 1 | \$143,000.00 | 0.19% |
| PURDUE FEDERAL CU | 3 | \$400,350.00 | 0.54% |
| QUALSTAR CREDIT UNION | 1 | \$143,322.60 | 0.19% |
| QUORUM FEDERAL CREDIT UNION | 1 | \$133,378.23 | 0.18% |
| RABOBANK, N.A. | 1 | \$130,000.00 | 0.17% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$546,757.00 | 0.73% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$145,500.00 | 0.19% |
| RED CANOE CREDIT UNION | 1 | \$140,748.43 | 0.19% |
| RICHLAND COUNTY BANK | 1 | \$136,850.00 | 0.18% |
| RIVER VALLEY BANK | 1 | \$145,000.00 | 0.19% |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$808,291.00 | 1.08% |
| ROYAL CREDIT UNION | 1 | \$138,750.00 | 0.19% |
| S&T BANK | 2 | \$267,780.00 | 0.36% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 0.2% |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$131,000.00 | 0.18% |
| SEATTLE MORTGAGE COMPANY | 1 | \$142,500.00 | 0.19% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$134,000.00 | 0.18% |
| SHELL FEDERAL CREDIT UNION | 1 | \$135,400.00 | 0.18% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,355,068.30 | 1.81% |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$127,500.00 | 0.17% |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$137,800.00 | 0.18% |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$143,773.38 | 0.19% |
| SOVEREIGN BANK, N.A. | 1 | \$124,807.53 | 0.17% |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.17% |

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| ST.MARY'S BANK | 1 | \$128,000.00 | 0.17% |
| STATE BANK OF CROSS PLAINS | 1 | \$126,200.00 | 0.17% |
| STATE BANK OF FLORENCE | 1 | \$125,000.00 | 0.17% |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$148,200.00 | 0.2% |
| STEARNS LENDING INC. | 8 | \$1,086,550.00 | 1.46% |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$559,425.00 | 0.75% |
| STOCK YARDS BANK & TRUST COMPANY | 5 | \$676,415.00 | 0.91% |
| SUMMIT BANK AND TRUST | 1 | \$125,000.00 | 0.17% |
| SUMMIT CREDIT UNION | 5 | \$697,450.00 | 0.93% |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.19% |
| SWBC MORTGAGE CORPORATION | 6 | \$808,186.30 | 1.08% |
| SYNOVUS MORTGAGE CORP. | 2 | \$272,451.08 | 0.36% |
| T. J. FINANCIAL, INC. | 1 | \$134,000.00 | 0.18% |
| TALMER BANK AND TRUST | 1 | \$134,100.00 | 0.18% |
| TEUTOPOLIS STATE BANK | 1 | \$140,125.00 | 0.19% |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$132,600.00 | 0.18% |
| TEXAS SECURITY BANK | 1 | \$145,000.00 | 0.19% |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$129,795.41 | 0.17% |
| THE COLUMBIA BANK | 2 | \$292,000.00 | 0.39% |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$135,200.00 | 0.18% |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$138,000.00 | 0.18% |
| THE GREENWOOD'S STATE BANK | 1 | \$128,000.00 | 0.17% |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$269,734.47 | 0.36% |
| THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.18% |
| THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$145,000.00 | 0.19% |
| THINK MUTUAL BANK | 1 | \$132,800.00 | 0.18% |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$131,500.00 | 0.18% |
| TJC MORTGAGE, INC | 1 | \$140,650.00 | 0.19% |
| TRADERS NATIONAL BANK | 1 | \$145,500.00 | 0.19% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$915,989.87 | 1.23% |
| UNITED BANK & TRUST | 1 | \$132,000.00 | 0.18% |
| UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$136,000.00 | 0.18% |
| UNITED COMMUNITY BANK | 1 | \$138,692.42 | 0.19% |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$124,803.27 | 0.17% |
| UNITED WHOLESALE MORTGAGE | 5 | \$699,316.00 | 0.94% |
| UNITY BANK - AUGUSTA | 1 | \$138,000.00 | 0.18% |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$405,500.00 | 0.54% |
| UNIVEST BANK AND TRUST CO | 1 | \$134,000.00 | 0.18% |
| VALLEY BANK AND TRUST CO. | 1 | \$131,000.00 | 0.18% |
| VALLEY NATIONAL BANK | 6 | \$839,186.07 | 1.12% |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$265,000.00 | 0.35% |

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| | VILLAGE MORTGAGE | 1 | \$127,300.00 | 0.17% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$555,812.00 | 0.74% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.17% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$290,000.00 | 0.39% |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$441,910.00 | 0.59% |
| | WAUKESHA STATE BANK | 1 | \$139,779.67 | 0.19% |
| | WEBSTER BANK, N.A. | 2 | \$289,177.67 | 0.39% |
| | WEST GATE BANK | 1 | \$133,317.86 | 0.18% |
| | WESTCONSIN CREDIT UNION | 1 | \$126,825.00 | 0.17% |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$138,800.00 | 0.19% |
| | WESTFIELD BANK, FSB | 2 | \$281,304.57 | 0.38% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$546,941.68 | 0.73% |
| | WISCONSIN BANK AND TRUST | 1 | \$125,000.00 | 0.17% |
| | WISCONSIN RIVER BANK | 1 | \$125,000.00 | 0.17% |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$149,100.00 | 0.2% |
| | WYOMING BANK & TRUST | 1 | \$144,900.00 | 0.19% |
| | Unavailable | 1 | \$130,000.00 | 0.22% |
| Total | | 546 | \$74,662,411.97 | 100% |
| 31417G2S4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$57,000.00 | 0.23% |
| | 1ST NAT'L BANK OF GRANT PARK | 1 | \$23,750.00 | 0.09% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$79,000.00 | 0.32% |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$80,187.43 | 0.32% |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$334,666.00 | 1.34% |
| | ACHIEVA CREDIT UNION | 1 | \$60,800.00 | 0.24% |
| | ADVANTAGE BANK | 1 | \$34,500.00 | 0.14% |
| | ALPINE BANK & TRUST CO. | 1 | \$76,382.21 | 0.3% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$78,133.26 | 0.31% |
| | AMERICAN BANK | 3 | \$223,015.52 | 0.89% |
| | AMERICAN BANK, N.A. | 1 | \$57,950.00 | 0.23% |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$69,650.00 | 0.28% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.27% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$78,200.00 | 0.31% |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$254,396.00 | 1.01% |
| | ANCHORBANK, FSB | 2 | \$101,000.00 | 0.4% |
| | ARIZONA STATE CREDIT UNION | 1 | \$71,215.46 | 0.28% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$72,500.00 | 0.29% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$323,570.00 | 1.29% |
| | ASSOCIATED CREDIT UNION | 1 | \$74,879.37 | 0.3% |
| | BANCFIRST | 1 | \$73,150.00 | 0.29% |
| | BANCORPSOUTH BANK | 1 | \$59,900.00 | 0.24% |

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| BANK FIRST NATIONAL | 2 | \$134,765.00 | 0.54% |
| BANK MUTUAL | 1 | \$79,900.00 | 0.32% |
| BANK OF IDAHO | 2 | \$81,406.88 | 0.32% |
| BANK OF SPRINGFIELD | 1 | \$67,720.00 | 0.27% |
| BANK OF STANLY | 1 | \$81,000.00 | 0.32% |
| BANK OF THE CASCADES | 1 | \$59,000.00 | 0.24% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$61,902.42 | 0.25% |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$80,000.00 | 0.32% |
| BAXTER CREDIT UNION | 2 | \$136,000.00 | 0.54% |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$132,800.00 | 0.53% |
| BLACKHAWK BANK | 1 | \$58,200.00 | 0.23% |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$319,663.06 | 1.28% |
| BOONE BANK AND TRUST COMPANY | 1 | \$69,840.00 | 0.28% |
| BOONE COUNTY NATIONAL BANK | 1 | \$84,000.00 | 0.34% |
| BUSEY BANK, | 1 | \$84,502.00 | 0.34% |
| C.U. MORTGAGE SERVICES, INC. | 4 | \$271,300.00 | 1.08% |
| CENTRAL BANK ILLINOIS | 1 | \$56,810.77 | 0.23% |
| CENTRAL CITY CREDIT UNION | 1 | \$52,000.00 | 0.21% |
| CENTRAL SAVINGS BANK | 2 | \$117,479.11 | 0.47% |
| CENTRAL STATE BANK | 1 | \$80,012.07 | 0.32% |
| CENTRAL TRUST BANK | 1 | \$69,920.23 | 0.28% |
| CENTURY LENDING COMPANY | 2 | \$148,500.00 | 0.59% |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.32% |
| CITIZENS & NORTHERN BANK | 1 | \$78,300.00 | 0.31% |
| CITIZENS FINANCIAL BANK | 1 | \$50,500.00 | 0.2% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$179,152.33 | 0.71% |
| CITIZENS STATE BANK | 1 | \$84,400.00 | 0.34% |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$132,000.00 | 0.53% |
| CLINTON SAVINGS BANK | 1 | \$60,000.00 | 0.24% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$144,035.00 | 0.57% |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$67,600.00 | 0.27% |
| COBALT MORTGAGE, INC. | 3 | \$193,000.00 | 0.77% |
| COMMERCE STATE BANK | 1 | \$76,000.00 | 0.3% |
| COMMERCIAL BANKING COMPANY | 1 | \$65,000.00 | 0.26% |
| COMMUNITY BANK, NA | 1 | \$80,800.00 | 0.32% |
| COMMUNITY SAVINGS BANK | 1 | \$71,000.00 | 0.28% |
| COMMUNITY STATE BANK | 1 | \$80,500.00 | 0.32% |
| COMMUNITY STATE BANK, N.A. | 1 | \$79,000.00 | 0.32% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$76,800.00 | 0.31% |
| CONSUMERS CREDIT UNION | 1 | \$67,500.00 | 0.27% |
| CORTRUST MORTGAGE, INC | 1 | \$55,000.00 | 0.22% |
| COULEE BANK | 1 | \$68,400.00 | 0.27% |
| CREDIT UNION OF AMERICA | 1 | \$62,353.85 | 0.25% |
| CREDIT UNION OF COLORADO | 1 | \$57,500.00 | 0.23% |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$45,827.76 | 0.18% |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 9 | \$543,484.10 | 2.17% |
| DORAL MORTGAGE LLC | 1 | \$74,884.52 | 0.3% |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$127,950.00 | 0.51% |
| EASTWOOD BANK | 1 | \$42,750.00 | 0.17% |
| ELEVATIONS CREDIT UNION | 1 | \$79,000.00 | 0.32% |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$249,596.52 | 1% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$55,350.00 | 0.22% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$58,361.89 | 0.23% |
| EXCHANGE BANK & TRUST CO. | 1 | \$43,000.00 | 0.17% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$50,000.00 | 0.2% |
| FIRST AMERICAN BANK | 1 | \$78,500.00 | 0.31% |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$60,000.00 | 0.24% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$63,200.00 | 0.25% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$79,874.09 | 0.32% |
| FIRST BANK OF TENNESSEE | 1 | \$73,886.06 | 0.29% |
| FIRST CENTURY BANK | 1 | \$50,000.00 | 0.2% |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$299,145.88 | 1.19% |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$84,000.00 | 0.34% |
| FIRST COMMUNITY CREDIT UNION | 4 | \$318,900.00 | 1.27% |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.19% |
| FIRST FEDERAL BANK OF OHIO | 2 | \$129,920.00 | 0.52% |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$288,005.79 | 1.15% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$235,048.00 | 0.94% |
| FIRST FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.3% |
| FIRST INTERSTATE BANK | 1 | \$63,500.00 | 0.25% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$149,040.00 | 0.59% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$74,100.00 | 0.3% |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$62,897.88 | 0.25% |
| FIRST NIAGARA BANK, N.A. | 2 | \$111,000.00 | 0.44% |
| FIRST NORTHERN CREDIT UNION | 1 | \$55,000.00 | 0.22% |
| FIRST STATE BANK | 1 | \$55,000.00 | 0.22% |
| FIRST STATE BANK SHANNON-POLO | 1 | \$70,000.00 | 0.28% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$59,907.62 | 0.24% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$75,200.00 | 0.3% |
| FIRSTBANK | 1 | \$77,700.00 | 0.31% |
| FIRSTMERIT BANK, N.A. | 1 | \$56,000.00 | 0.22% |
| FIRSTTRUST BANK | 1 | \$72,200.00 | 0.29% |
| FLORIDA CREDIT UNION | 1 | \$79,000.00 | 0.32% |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$61,100.00 | 0.24% |
| FRANKENMUTH CREDIT UNION | 1 | \$60,000.00 | 0.24% |
| FULTON BANK, N.A. | 2 | \$142,955.00 | 0.57% |

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| GATEWAY MORTGAGE GROUP, LLC | 3 | \$212,658.00 | 0.85% |
| GOGEBIC RANGE BANK | 1 | \$39,000.00 | 0.16% |
| GOLDEN BELT BANK FSA | 2 | \$148,700.00 | 0.59% |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$60,000.00 | 0.24% |
| GREAT WESTERN BANK | 4 | \$265,933.00 | 1.06% |
| GTE FEDERAL CREDIT UNION | 2 | \$148,511.00 | 0.59% |
| GUARANTY TRUST COMPANY | 3 | \$230,950.00 | 0.92% |
| GUILD MORTGAGE COMPANY | 2 | \$145,300.00 | 0.58% |
| HAMPDEN BANK | 1 | \$60,000.00 | 0.24% |
| HARBOR CREDIT UNION | 1 | \$83,913.00 | 0.33% |
| HEARTLAND BANK | 1 | \$71,000.00 | 0.28% |
| HEARTLAND CREDIT UNION | 1 | \$73,950.00 | 0.29% |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$192,362.00 | 0.77% |
| HIWAY FEDERAL CREDIT UNION | 1 | \$71,137.87 | 0.28% |
| HNB NATIONAL BANK | 1 | \$79,325.00 | 0.32% |
| HOME FEDERAL BANK | 3 | \$181,214.08 | 0.72% |
| HOME FEDERAL SAVINGS BANK | 1 | \$64,350.00 | 0.26% |
| HOMETOWN BANK | 1 | \$63,500.00 | 0.25% |
| HONOR CREDIT UNION | 2 | \$145,500.00 | 0.58% |
| HORIZON BANK N A | 1 | \$82,000.00 | 0.33% |
| HORIZON BANK, N.A. | 4 | \$260,720.00 | 1.04% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$101,800.00 | 0.41% |
| ILLINI BANK | 1 | \$62,800.00 | 0.25% |
| INDEPENDENT BANK | 5 | \$290,850.00 | 1.16% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$80,500.00 | 0.32% |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$119,200.00 | 0.48% |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$62,225.00 | 0.25% |
| IUKA STATE BANK | 1 | \$78,800.00 | 0.31% |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$67,200.00 | 0.27% |
| LAKE STATE | 1 | \$76,000.00 | 0.3% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$134,000.00 | 0.53% |
| LANDMARK CREDIT UNION | 5 | \$325,629.02 | 1.3% |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$78,000.00 | 0.31% |
| LES BOIS CU | 1 | \$71,250.00 | 0.28% |
| LOGIX FEDERAL CREDIT UNION | 1 | \$49,056.37 | 0.2% |
| LOS ALAMOS NATIONAL BANK | 1 | \$71,650.00 | 0.29% |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.19% |
| MARINE BANK | 2 | \$102,101.00 | 0.41% |
| MARINE CREDIT UNION | 1 | \$59,850.00 | 0.24% |
| MERCHANTS AND FARMERS BANK | 1 | \$75,000.00 | 0.3% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$276,106.39 | 1.1% |
| MID AMERICA MORTGAGE | 1 | \$60,000.00 | 0.24% |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.25% |

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| MIDFLORIDA CREDIT UNION | 1 | \$53,000.00 | 0.21% |
| MIDLAND STATES BANK | 1 | \$80,000.00 | 0.32% |
| MIDWEST LOAN SERVICES, INC. | 1 | \$64,800.00 | 0.26% |
| MISSOURI CREDIT UNION | 1 | \$72,900.00 | 0.29% |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$130,000.00 | 0.52% |
| MOVEMENT MORTGAGE | 1 | \$62,000.00 | 0.25% |
| NATIONAL BANK OF OHIO | 2 | \$94,375.00 | 0.38% |
| NATIONSTARMORTGAGE | 1 | \$63,300.00 | 0.25% |
| NCB, FSB | 1 | \$61,808.79 | 0.25% |
| NEIGHBORHOOD FINANCE CORPORATION | 6 | \$391,621.17 | 1.56% |
| NETWORK FUNDING, L.P. | 1 | \$64,000.00 | 0.26% |
| NORTHVIEW BANK | 1 | \$60,000.00 | 0.24% |
| NORTHWESTERN BANK | 1 | \$84,000.00 | 0.34% |
| NORTHWESTERN MORTGAGE CO. | 4 | \$261,540.00 | 1.04% |
| NORWOOD COOPERATIVE BANK | 3 | \$166,200.00 | 0.66% |
| NSB BANK | 1 | \$62,000.00 | 0.25% |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$60,325.00 | 0.24% |
| ORIENTAL BANK | 2 | \$139,382.35 | 0.56% |
| ORNL FEDERAL CREDIT UNION | 3 | \$182,400.00 | 0.73% |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$62,596.51 | 0.25% |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$226,643.10 | 0.9% |
| PAWTUCKET CREDIT UNION | 1 | \$79,000.00 | 0.32% |
| PENTAGON FEDERAL C. U. | 3 | \$211,000.00 | 0.84% |
| PEOPLES STATE BANK | 1 | \$58,500.00 | 0.23% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,840.00 | 0.32% |
| PIONEER BANK | 1 | \$59,905.16 | 0.24% |
| PLAZA HOME MORTGAGE, INC. | 1 | \$73,500.00 | 0.29% |
| PRAIRIE STATE BANK & TRUST | 1 | \$77,350.00 | 0.31% |
| PROFED FEDERAL CREDIT UNION | 2 | \$154,600.00 | 0.62% |
| RABOBANK, N.A. | 1 | \$35,000.00 | 0.14% |
| RAYMOND JAMES BANK, N.A. | 1 | \$76,450.00 | 0.3% |
| REDWOOD CREDIT UNION | 1 | \$82,000.00 | 0.33% |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$44,000.00 | 0.18% |
| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$63,900.00 | 0.25% |
| RIVER CITIES BANK | 1 | \$77,400.00 | 0.31% |
| RIVERHILLS BANK, 553 CHAMBER DRIVE, MILFORD, OHIO 45150 | 1 | \$67,200.00 | 0.27% |
| RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$63,000.00 | 0.25% |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.28% |
| ROYAL CREDIT UNION | 3 | \$239,975.18 | 0.96% |
| S&T BANK | 1 | \$38,000.00 | 0.15% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$317,480.00 | 1.27% |

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|--|---|---|--------------|-------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.29% |
| | SPACE COAST CREDIT UNION | 7 | \$472,597.10 | 1.89% |
| | SPRING VALLEY CITY BANK | 1 | \$52,400.00 | 0.21% |
| | STANDARD BANK & TRUST COMPANY | 1 | \$78,000.00 | 0.31% |
| | STATE BANK OF LINCOLN | 1 | \$54,100.00 | 0.22% |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$118,200.00 | 0.47% |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$70,500.00 | 0.28% |
| | STATE STREET BANK | 1 | \$82,800.00 | 0.33% |
| | SUMMIT CREDIT UNION | 3 | \$217,250.00 | 0.87% |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$187,070.00 | 0.75% |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$37,941.49 | 0.15% |
| | SWBC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.3% |
| | TEUTOPOLIS STATE BANK | 1 | \$77,856.19 | 0.31% |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$82,000.00 | 0.33% |
| | THE CITIZENS BANKING COMPANY | 1 | \$43,000.00 | 0.17% |
| | THE COLUMBIA BANK | 1 | \$81,000.00 | 0.32% |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.3% |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$71,625.00 | 0.29% |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$80,750.00 | 0.32% |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$80,700.00 | 0.32% |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$62,000.00 | 0.25% |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$67,950.00 | 0.27% |
| | TINKER FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.31% |
| | TITONKA SAVINGS BANK | 1 | \$79,874.09 | 0.32% |
| | TOWER FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.29% |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$136,400.00 | 0.54% |
| | TOWN SQUARE MORTGAGE & INVESTMENTS INC. | 1 | \$68,192.60 | 0.27% |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$125,200.00 | 0.5% |
| | ULSTER SAVINGS BANK | 1 | \$67,000.00 | 0.27% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$341,504.81 | 1.36% |
| | UNITED BANK & TRUST | 2 | \$120,210.00 | 0.48% |
| | UNITED BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.28% |
| | UNITED BANK OF UNION | 1 | \$72,250.00 | 0.29% |
| | UNITED COMMUNITY BANK | 1 | \$84,000.00 | 0.34% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$73,000.00 | 0.29% |
| | UNITEDONE CREDIT UNION | 2 | \$124,350.00 | 0.5% |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$74,385.29 | 0.3% |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$68,600.00 | 0.27% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,300.00 | 0.29% |

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|--------------|---|------------|------------------------|-------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$71,500.00 | 0.29% |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$78,500.00 | 0.31% |
| | WEBSTER BANK, N.A. | 2 | \$118,515.68 | 0.47% |
| | WEST GATE BANK | 1 | \$72,431.00 | 0.29% |
| | WESTCONSIN CREDIT UNION | 1 | \$37,000.00 | 0.15% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$74,221.86 | 0.3% |
| | Unavailable | 1 | \$39,000.00 | 0.11% |
| Total | | 376 | \$25,068,502.18 | 100% |
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| 31417G2T2 | ACADEMY MORTGAGE CORPORATION | 11 | \$1,110,285.00 | 2.2% |
| | ACHIEVA CREDIT UNION | 1 | \$104,500.00 | 0.21% |
| | AFFILIATED BANK | 2 | \$181,200.00 | 0.36% |
| | ALL WESTERN MORTGAGE INC | 1 | \$93,617.91 | 0.19% |
| | ALPENA ALCONA AREA C. U. | 1 | \$99,000.00 | 0.2% |
| | AMARILLO NATIONAL BANK | 1 | \$98,500.00 | 0.2% |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.18% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$209,900.00 | 0.42% |
| | AMERICAN BANK OF TEXAS | 1 | \$100,000.00 | 0.2% |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$286,200.00 | 0.57% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.21% |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$201,700.00 | 0.4% |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$97,500.00 | 0.19% |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.22% |
| | ARIZONA STATE CREDIT UNION | 1 | \$90,250.00 | 0.18% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$193,950.00 | 0.38% |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$199,705.36 | 0.4% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$775,018.57 | 1.54% |
| | ASSOCIATED CREDIT UNION | 1 | \$95,200.00 | 0.19% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$95,500.00 | 0.19% |
| | BADGER BANK | 1 | \$95,200.00 | 0.19% |
| | BANCFIRST | 1 | \$95,000.00 | 0.19% |
| | BANCORPSOUTH BANK | 2 | \$190,400.00 | 0.38% |
| | BANK MUTUAL | 1 | \$101,250.00 | 0.2% |
| | BANK OF DEERFIELD | 1 | \$85,600.00 | 0.17% |
| | BANK OF ENGLAND | 3 | \$266,655.00 | 0.53% |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$96,000.00 | 0.19% |
| | BANK OF NORTH CAROLINA | 1 | \$92,868.97 | 0.18% |
| | BANK OF THE CASCADES | 1 | \$101,600.00 | 0.2% |
| | BANK OF THE OZARKS | 1 | \$88,200.00 | 0.17% |
| | | 1 | \$90,862.93 | 0.18% |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.21% | |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.2% | |
| BANNER BANK | 2 | \$180,000.00 | 0.36% | |
| BAYLAKE BANK | 1 | \$91,400.00 | 0.18% | |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.21% | |
| BELL STATE BANK & TRUST | 1 | \$103,650.00 | 0.21% | |
| BELLCO CREDIT UNION | 1 | \$103,450.73 | 0.21% | |
| BERKSHIRE BANK | 1 | \$97,453.00 | 0.19% | |
| BLACKHAWK BANK | 1 | \$104,000.00 | 0.21% | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$104,500.00 | 0.21% | |
| BLUCURRENT CREDIT UNION | 1 | \$109,300.00 | 0.22% | |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$399,197.46 | 0.79% | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$213,200.00 | 0.42% | |
| BRUNING STATE BANK | 1 | \$90,000.00 | 0.18% | |
| BUSEY BANK, | 5 | \$477,963.21 | 0.95% | |
| CAPITAL BANK OF NEW JERSEY | 1 | \$100,000.00 | 0.2% | |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$102,000.00 | 0.2% | |
| CASHCALL, INC. | 8 | \$794,400.00 | 1.58% | |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$504,485.25 | 1% | |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$89,900.00 | 0.18% | |
| CENTENNIAL LENDING, LLC | 2 | \$210,750.00 | 0.42% | |
| CENTRAL BANK ILLINOIS | 1 | \$106,000.00 | 0.21% | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$106,500.00 | 0.21% | |
| CENTRAL STATE BANK | 1 | \$90,000.00 | 0.18% | |
| CENTRAL TRUST BANK | 1 | \$100,000.00 | 0.2% | |
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$102,000.00 | 0.2% | |
| CENTREBANK | 1 | \$105,000.00 | 0.21% | |
| CENTURY LENDING COMPANY | 3 | \$289,471.00 | 0.57% | |
| CHAMPION CREDIT UNION | 2 | \$187,619.72 | 0.37% | |
| CHARTER BANK EAU CLAIRE | 1 | \$100,500.00 | 0.2% | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | |
| CHEMICAL BANK | 1 | \$91,200.00 | 0.18% | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$102,000.00 | 0.2% | |
| CITIZENS ALLIANCE BANK | 1 | \$99,500.00 | 0.2% | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$108,000.00 | 0.21% | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 0.2% | |
| CITIZENS STATE BANK | 1 | \$85,000.00 | 0.17% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$397,900.00 | 0.79% | |
| CO-OP SERVICES CREDIT UNION | 1 | \$93,184.96 | 0.18% | |
| COBALT MORTGAGE, INC. | 3 | \$307,770.00 | 0.61% | |

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| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | \$793,563.78 | 1.57% |
| COMMERCE NATIONAL BANK | 1 | \$105,397.92 | 0.21% |
| COMMUNITY FIRST CREDIT UNION | 3 | \$274,947.64 | 0.55% |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$87,200.00 | 0.17% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$104,500.00 | 0.21% |
| COVANTAGE CREDIT UNION | 2 | \$198,060.00 | 0.39% |
| CREDIT UNION WEST | 1 | \$93,600.00 | 0.19% |
| CU CHANNELS, LLC | 1 | \$101,650.00 | 0.2% |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$105,850.65 | 0.21% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$480,918.51 | 0.95% |
| DORT FEDERAL CREDIT UNION | 2 | \$185,021.26 | 0.37% |
| ELI LILLY FEDERAL CREDIT UNION | 2 | \$192,821.72 | 0.38% |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$95,000.00 | 0.19% |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$280,250.00 | 0.56% |
| ENVISION CREDIT UNION | 1 | \$109,200.00 | 0.22% |
| ENVOY MORTGAGE, LTD. | 3 | \$267,129.00 | 0.53% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$197,250.00 | 0.39% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$89,500.00 | 0.18% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$96,000.00 | 0.19% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$380,950.00 | 0.76% |
| EVOLVE BANK & TRUST | 1 | \$100,298.00 | 0.2% |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$100,734.00 | 0.2% |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$190,175.00 | 0.38% |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$93,600.00 | 0.19% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$105,000.00 | 0.21% |
| FBC MORTGAGE, LLC | 1 | \$106,400.00 | 0.21% |
| FFSI OF NC INC. | 1 | \$96,720.02 | 0.19% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$381,950.00 | 0.76% |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$181,650.30 | 0.36% |
| FIRST COMMUNITY BANK | 2 | \$189,634.69 | 0.38% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$90,400.00 | 0.18% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$105,500.00 | 0.21% |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$100,000.00 | 0.2% |
| FIRST FEDERAL BANK | 1 | \$104,000.00 | 0.21% |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$97,850.00 | 0.19% |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,413.36 | 0.2% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$215,105.00 | 0.43% |
| FIRST FEDERAL SAVINGS BANK | 1 | \$97,500.00 | 0.19% |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$106,600.00 | 0.21% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$104,000.00 | 0.21% |
| FIRST INTERSTATE BANK | 2 | \$197,000.00 | 0.39% |
| FIRST MORTGAGE COMPANY LLC | 1 | \$93,750.00 | 0.19% |

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| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$87,000.00 | 0.17% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$204,700.00 | 0.41% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$192,669.00 | 0.38% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$86,560.00 | 0.17% |
| FIRST NATIONAL BANK ALASKA | 1 | \$93,861.52 | 0.19% |
| FIRST NATIONAL BANK AT DARLINGTON | 1 | \$107,000.00 | 0.21% |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$101,175.00 | 0.2% |
| FIRST NATIONAL BANK OF MCHENRY | 1 | \$106,246.70 | 0.21% |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$102,275.00 | 0.2% |
| FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$108,750.00 | 0.22% |
| FIRST STATE BANK SOUTHWEST | 1 | \$95,000.00 | 0.19% |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$287,550.00 | 0.57% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$87,300.00 | 0.17% |
| FIRSTAR BANK | 1 | \$106,400.00 | 0.21% |
| FIRSTMERIT BANK, N.A. | 2 | \$204,500.00 | 0.41% |
| FORT COMUNITY CREDIT UNION | 1 | \$89,500.00 | 0.18% |
| FREMONT BANK | 2 | \$189,455.91 | 0.38% |
| FULTON BANK, N.A. | 1 | \$103,000.00 | 0.2% |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$85,000.00 | 0.17% |
| GESA CREDIT UNION | 1 | \$101,853.04 | 0.2% |
| GMFS LLC | 6 | \$608,325.00 | 1.21% |
| GOODFIELD STATE BANK | 1 | \$103,200.00 | 0.2% |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.21% |
| GRAND BANK | 1 | \$96,000.00 | 0.19% |
| GRAND BANK NA | 2 | \$177,750.00 | 0.35% |
| GREAT MIDWEST BANK SSB | 1 | \$103,305.00 | 0.2% |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$207,700.00 | 0.41% |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$105,000.00 | 0.21% |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$301,000.00 | 0.6% |
| GTE FEDERAL CREDIT UNION | 2 | \$197,600.00 | 0.39% |
| GUARANTY BANK, A CORPORATION | 1 | \$96,400.00 | 0.19% |
| GUARANTY TRUST COMPANY | 2 | \$174,874.78 | 0.35% |
| HARPETH MORTGAGE, LLC | 1 | \$99,000.00 | 0.2% |
| HELENA COMMUNITY CREDIT UNION | 1 | \$91,864.46 | 0.18% |
| HICKORY POINT BANK & TRUST | 1 | \$104,500.00 | 0.21% |
| HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$107,500.00 | 0.21% |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$90,250.00 | 0.18% |
| HOMETOWN LENDERS LLC | 1 | \$104,000.00 | 0.21% |
| HORIZON BANK NA | 1 | \$108,600.00 | 0.22% |
| HORIZON BANK, N.A. | 2 | \$184,800.00 | 0.37% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$199,849.38 | 0.4% |
| HUTCHINSON CREDIT UNION | 1 | \$95,675.47 | 0.19% |
| ICON CREDIT UNION | 1 | \$109,425.00 | 0.22% |

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| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$189,730.00 | 0.38% |
| IMORTGAGE.COM, INC. | 9 | \$902,475.00 | 1.79% |
| INDEPENDENT BANK | 1 | \$92,000.00 | 0.18% |
| INVESTORS COMMUNITY BANK | 1 | \$97,053.60 | 0.19% |
| IOWA STATE BANK | 1 | \$89,000.00 | 0.18% |
| IPA VA STATE BANK | 1 | \$94,500.00 | 0.19% |
| ISU CREDIT UNION | 1 | \$107,350.00 | 0.21% |
| JAMES B. NUTTER & COMPANY | 1 | \$100,800.00 | 0.2% |
| JEFFERSON BANK OF MISSOURI | 1 | \$97,650.00 | 0.19% |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.19% |
| L&N FEDERAL CREDIT UNION | 2 | \$197,156.66 | 0.39% |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$88,700.00 | 0.18% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$288,000.00 | 0.57% |
| LANDMARK CREDIT UNION | 1 | \$92,969.88 | 0.18% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$100,851.21 | 0.2% |
| LES BOIS CREDIT UNION | 1 | \$100,000.00 | 0.2% |
| LIBERTY SAVINGS BANK, FSB | 3 | \$295,869.45 | 0.59% |
| LINCOLN FEDERAL SAVINGSBAN | 1 | \$87,867.46 | 0.17% |
| LINCOLN SDA CREDIT UNION | 1 | \$99,649.38 | 0.2% |
| LOAN REBATE | 1 | \$100,000.00 | 0.2% |
| MACON BANK, INC | 3 | \$298,000.00 | 0.59% |
| MAGNA BANK | 1 | \$103,101.24 | 0.2% |
| MARINE BANK & TRUST | 1 | \$99,750.00 | 0.2% |
| MARQUETTE BANK | 1 | \$107,844.39 | 0.21% |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$88,300.00 | 0.18% |
| MEGASTAR FINANCIAL CORP | 1 | \$99,000.00 | 0.2% |
| MEMBER HOME LOAN, LLC | 1 | \$109,000.00 | 0.22% |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$102,820.00 | 0.2% |
| MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$85,476.07 | 0.17% |
| MERCHANTS AND FARMERS BANK | 1 | \$98,700.00 | 0.2% |
| METCALF BANK | 1 | \$97,200.00 | 0.19% |
| MICHIGAN MUTUAL, INC. | 1 | \$101,950.00 | 0.2% |
| MID AMERICA MORTGAGE | 1 | \$99,100.00 | 0.2% |
| MID-ISLAND MORTGAGE CORP. | 1 | \$87,000.00 | 0.17% |
| MIDWEST COMMUNITY BANK | 3 | \$302,400.00 | 0.6% |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$101,000.00 | 0.2% |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$85,850.00 | 0.17% |
| MIDWESTONE BANK | 1 | \$85,500.00 | 0.17% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$98,000.00 | 0.19% |
| MISSOURI CREDIT UNION | 1 | \$107,800.00 | 0.21% |
| MONTICELLO BANKING COMPANY | 1 | \$92,000.00 | 0.18% |
| MORTGAGE CENTER, LLC | 1 | \$101,800.00 | 0.2% |

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| | MOVEMENT MORTGAGE | 1 | \$95,500.00 | 0.19% |
| | MOVEMENT MORTGAGE, LLC | 2 | \$200,100.00 | 0.4% |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$197,200.00 | 0.39% |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$91,124.24 | 0.18% |
| | NATIONAL BANK WAUPUN | 1 | \$87,000.00 | 0.17% |
| | NETWORK FUNDING, L.P. | 3 | \$289,060.00 | 0.57% |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$94,962.98 | 0.19% |
| | NUMARK CREDIT UNION | 1 | \$108,400.00 | 0.21% |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$92,000.00 | 0.18% |
| | ORNL FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$107,000.00 | 0.21% |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$315,650.00 | 0.63% |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$475,900.00 | 0.94% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$188,763.84 | 0.37% |
| | PARKSIDE LENDING, LLC | 1 | \$105,000.00 | 0.21% |
| | PATELCO CREDIT UNION | 2 | \$197,743.25 | 0.39% |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$85,000.00 | 0.17% |
| | PBC CREDIT UNION | 1 | \$94,567.20 | 0.19% |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.19% |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$90,399.00 | 0.18% |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$100,000.00 | 0.2% |
| | PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$104,642.10 | 0.21% |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$196,750.00 | 0.39% |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% |
| | PRIMEWEST MORTGAGE | 2 | \$206,755.00 | 0.41% |
| | PSECU | 3 | \$292,723.08 | 0.58% |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$98,500.00 | 0.2% |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$104,000.00 | 0.21% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$485,475.00 | 0.96% |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$101,160.00 | 0.2% |
| | REANSANT BANK | 1 | \$104,760.00 | 0.21% |
| | RED RIVER BANK | 1 | \$104,792.05 | 0.21% |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$287,000.00 | 0.57% |
| | REDWOOD CREDIT UNION | 3 | \$273,000.00 | 0.54% |

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| RENASANT BANK | 1 | \$106,400.00 | 0.21% |
| RESCUE MORTGAGE, INC. | 1 | \$98,000.00 | 0.19% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$100,250.00 | 0.2% |
| RHF MORTGAGE CO. | 1 | \$87,300.00 | 0.17% |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$95,890.49 | 0.19% |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% |
| RIVERHILLS BANK | 1 | \$107,000.00 | 0.21% |
| ROCKY MOUNTAIN BANK | 2 | \$204,940.00 | 0.41% |
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$1,073,555.55 | 2.13% |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$98,000.00 | 0.19% |
| RUSHMORE | 1 | \$88,000.00 | 0.17% |
| S&T BANK | 1 | \$93,500.00 | 0.19% |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$91,800.00 | 0.18% |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$99,185.36 | 0.2% |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$101,846.37 | 0.2% |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$94,856.91 | 0.19% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$203,000.00 | 0.4% |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$93,675.00 | 0.19% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$274,300.00 | 0.54% |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.17% |
| SHORE MORTGAGE | 5 | \$474,620.00 | 0.94% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$590,900.00 | 1.17% |
| SOLVAY BANK | 3 | \$277,838.15 | 0.55% |
| SOUND COMMUNITY BANK | 1 | \$95,000.00 | 0.19% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$312,250.00 | 0.62% |
| SOVEREIGN BANK, N.A. | 2 | \$196,500.00 | 0.39% |
| SPACE COAST CREDIT UNION | 2 | \$193,364.85 | 0.38% |
| STANDARD BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.17% |
| STANDARD MORTGAGE CORP | 1 | \$85,000.00 | 0.17% |
| STATE BANK OF LINCOLN | 1 | \$85,500.00 | 0.17% |
| STATE BANK OF THE LAKES | 1 | \$105,000.00 | 0.21% |
| STATE STREET BANK | 1 | \$91,000.00 | 0.18% |
| STEARNS LENDING INC. | 4 | \$396,470.33 | 0.79% |
| STOCKMAN BANK OF MONTANA | 1 | \$97,000.00 | 0.19% |
| SUMMIT FUNDING, INC. | 2 | \$200,100.00 | 0.4% |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$91,817.80 | 0.18% |
| SWBC MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.18% |
| TEXANS CREDIT UNION | 1 | \$109,594.68 | 0.22% |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$96,500.00 | 0.19% |
| THE BANK OF MAINE | 1 | \$105,000.00 | 0.21% |
| THE BRYN MAWR TRUST COMPANY | 1 | \$90,000.00 | 0.18% |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$100,000.00 | 0.2% |

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| | THE LENDING COMPANY, INC | 1 | \$97,200.00 | 0.19% |
| | THE MORTGAGE HOUSE, INC. | 1 | \$104,000.00 | 0.21% |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$97,000.00 | 0.19% |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$109,343.35 | 0.22% |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$98,854.16 | 0.2% |
| | TINKER FEDERAL CREDIT UNION | 2 | \$196,400.00 | 0.39% |
| | TJC MORTGAGE, INC | 1 | \$104,800.00 | 0.21% |
| | TWO RIVERS BANK AND TRUST | 1 | \$85,500.00 | 0.17% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$91,622.74 | 0.18% |
| | UNITED BANK & TRUST | 1 | \$85,500.00 | 0.17% |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.21% |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,267,072.91 | 2.51% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$171,000.00 | 0.34% |
| | UNIVEST BANK AND TRUST CO | 1 | \$109,500.00 | 0.22% |
| | VALLEY BANK AND TRUST CO. | 1 | \$104,500.00 | 0.21% |
| | VALLEY NATIONAL BANK | 5 | \$503,247.40 | 1% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$382,900.00 | 0.76% |
| | VERITAS FUNDING, LLC | 2 | \$201,500.00 | 0.4% |
| | VYSTAR CREDIT UNION | 1 | \$92,000.00 | 0.18% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$95,950.00 | 0.19% |
| | WASHINGTON COUNTY BANK | 1 | \$99,750.00 | 0.2% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$203,500.00 | 0.4% |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$402,204.99 | 0.8% |
| | WEBSTER BANK, N.A. | 2 | \$192,172.17 | 0.38% |
| | WESTBY CO-OP CREDIT UNION | 1 | \$107,820.00 | 0.21% |
| | WESTFIELD BANK, FSB | 1 | \$107,200.00 | 0.21% |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$85,000.00 | 0.17% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$101,100.83 | 0.2% |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$106,500.00 | 0.12% |
| Total | | 515 | \$50,424,901.30 | 100% |
| 31417G2U9 | 3 RIVERS FEDERAL CU | 1 | \$117,300.00 | 0.34% |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$943,725.00 | 2.73% |
| | ADVANTAGE BANK | 2 | \$238,130.65 | 0.69% |
| | AFFILIATED BANK | 1 | \$110,415.00 | 0.32% |
| | ALLIANCE BANK | 1 | \$116,074.00 | 0.34% |
| | AMERICAN NATIONAL BANK | 1 | \$118,825.00 | 0.34% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$121,000.00 | 0.35% |
| | APPROVED HOME LENDING, INC. | 1 | \$114,000.00 | 0.33% |

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| APPROVED MORTGAGE SOURCE, LLC | 2 | \$234,500.00 | 0.68% |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$123,921.20 | 0.36% |
| ARIZONA STATE CREDIT UNION | 1 | \$113,600.00 | 0.33% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,000.00 | 0.32% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$113,620.00 | 0.33% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$229,953.34 | 0.66% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.32% |
| BANK OF ENGLAND | 2 | \$232,500.00 | 0.67% |
| BANK OF THE OZARKS | 1 | \$119,000.00 | 0.34% |
| BANK OF WASHINGTON | 1 | \$121,750.00 | 0.35% |
| BANNER BANK | 1 | \$114,000.00 | 0.33% |
| BERKSHIRE BANK | 1 | \$115,000.00 | 0.33% |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$112,000.00 | 0.32% |
| BOULDER VALLEY CU | 1 | \$113,400.00 | 0.33% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$113,600.00 | 0.33% |
| BUSEY BANK, | 2 | \$240,700.00 | 0.7% |
| CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION | 1 | \$115,000.00 | 0.33% |
| CARTER FEDERAL CREDIT UNION | 1 | \$112,829.81 | 0.33% |
| CASHCALL, INC. | 10 | \$1,168,400.00 | 3.38% |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$110,675.00 | 0.32% |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$464,700.00 | 1.34% |
| CENTENNIAL BANK , A CORPORATION | 1 | \$115,050.00 | 0.33% |
| CENTRAL BANK | 1 | \$111,750.00 | 0.32% |
| CENTRAL CITY CREDIT UNION | 1 | \$118,000.00 | 0.34% |
| CENTURY LENDING COMPANY | 1 | \$108,260.08 | 0.31% |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$697,650.00 | 2.02% |
| CIS DIRECT LENDING BRANCH | 1 | \$112,322.00 | 0.32% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$352,606.00 | 1.02% |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$124,300.00 | 0.36% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$112,500.00 | 0.33% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$231,412.17 | 0.67% |
| COLONIAL SAVINGS, F.A. | 1 | \$116,471.62 | 0.34% |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$113,000.00 | 0.33% |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$114,000.00 | 0.33% |
| COMMUNITYONE BANK, N.A. | 1 | \$111,550.00 | 0.32% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$124,000.00 | 0.36% |
| CORNERSTONE HOME LENDING, INC. | 2 | \$231,968.00 | 0.67% |
| CREDIT UNION OF DODGE CITY | 1 | \$119,519.71 | 0.35% |
| CREDIT UNION OF TEXAS | 1 | \$112,887.11 | 0.33% |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$111,431.00 | 0.32% |
| CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$365,700.00 | 1.06% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$116,450.00 | 0.34% |
| CU MORTGAGE DIRECT, LLC | 1 | \$112,100.00 | 0.32% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$354,680.34 | 1.02% |
| EMIGRANT MORTGAGE COPANY, INC | 1 | \$111,825.00 | 0.32% |
| ENVOY MORTGAGE, LTD. | 1 | \$110,500.00 | 0.32% |
| EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.32% |
| EVERBANK | 1 | \$117,651.70 | 0.34% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$225,900.00 | 0.65% |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$118,000.00 | 0.34% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$119,500.00 | 0.35% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$117,500.00 | 0.34% |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$235,650.00 | 0.68% |
| EXCHANGE BANK AND TRUST | 1 | \$115,900.00 | 0.33% |
| FAA CREDIT UNION | 1 | \$113,600.00 | 0.33% |
| FARMERS AND MERCHANTS BANK | 1 | \$110,524.37 | 0.32% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$110,000.00 | 0.32% |
| FARMERS STATE BANK WAUPACA | 1 | \$110,200.00 | 0.32% |
| FARMINGTON BANK | 1 | \$112,000.00 | 0.32% |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$121,125.00 | 0.35% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$111,200.00 | 0.32% |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$233,850.00 | 0.68% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$122,511.00 | 0.35% |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$113,428.90 | 0.33% |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$123,000.00 | 0.36% |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$124,500.00 | 0.36% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$114,327.29 | 0.33% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$117,600.00 | 0.34% |
| FIRST MORTGAGE CORPORATON, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.33% |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$114,000.00 | 0.33% |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$114,000.00 | 0.33% |
| FIRST NIAGARA BANK, N.A. | 1 | \$116,000.00 | 0.34% |
| FIRST STATE BANK | 1 | \$116,224.68 | 0.34% |
| FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$123,300.00 | 0.36% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.35% |

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| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$111,920.00 | 0.32% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$468,350.00 | 1.35% |
| FIRSTMERIT BANK, N.A. | 1 | \$113,050.00 | 0.33% |
| FORUM CREDIT UNION | 1 | \$119,819.26 | 0.35% |
| FREMONT BANK | 3 | \$348,400.00 | 1.01% |
| FULTON BANK OF NEW JERSEY | 1 | \$116,000.00 | 0.34% |
| FULTON BANK, N.A. | 2 | \$229,188.07 | 0.66% |
| GESA CREDIT UNION | 1 | \$115,633.15 | 0.33% |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$113,329.05 | 0.33% |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$117,975.00 | 0.34% |
| GRAND BANK | 1 | \$120,000.00 | 0.35% |
| GRANITE STATE CREDIT UNION | 1 | \$117,422.87 | 0.34% |
| GRANK BANK | 1 | \$120,000.00 | 0.35% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$117,200.00 | 0.34% |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$115,011.51 | 0.33% |
| GTE FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.33% |
| HOME FEDERAL BANK | 1 | \$114,460.00 | 0.33% |
| HOMESTEAD FUNDING CORP. | 2 | \$232,126.67 | 0.67% |
| HOMETOWN LENDERS LLC | 1 | \$124,623.00 | 0.36% |
| HOMEWISE, INC. | 1 | \$116,000.00 | 0.34% |
| HONOR CREDIT UNION | 2 | \$227,750.00 | 0.66% |
| HOOSAC BANK | 1 | \$118,340.00 | 0.34% |
| HORIZON BANK, N.A. | 1 | \$122,550.00 | 0.35% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$113,500.00 | 0.33% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$110,095.00 | 0.32% |
| IMORTGAGE.COM, INC. | 4 | \$473,050.00 | 1.37% |
| INDEPENDENT BANK | 2 | \$230,000.00 | 0.66% |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$116,000.00 | 0.34% |
| IOWA STATE BANK | 1 | \$111,000.00 | 0.32% |
| JMAC LENDING, INC | 1 | \$111,000.00 | 0.32% |
| KENT COUNTY CREDIT UNION | 1 | \$111,200.00 | 0.32% |
| LAKELAND BANK | 1 | \$112,000.00 | 0.32% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$344,600.00 | 1% |
| LANDMARK CREDIT UNION | 1 | \$119,000.00 | 0.34% |
| LEADER BANK, N.A. | 1 | \$113,000.00 | 0.33% |
| LEASDERONE FINANCIAL CORPORATION | 1 | \$111,950.00 | 0.32% |
| LIBERTY SAVINGS BANK, FSB | 2 | \$232,472.29 | 0.67% |
| LINCOLN SAVINGS BANK | 1 | \$114,950.00 | 0.33% |
| LOS ALAMOS NATIONAL BANK | 1 | \$122,000.00 | 0.35% |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$123,500.00 | 0.36% |
| MAGNA BANK | 2 | \$245,156.37 | 0.71% |

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| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$116,800.00 | 0.34% |
| | MAX CREDIT UNION | 1 | \$110,600.00 | 0.32% |
| | MEGASTAR FINANCIAL CORP | 2 | \$232,250.00 | 0.67% |
| | MERIDIAN BANK | 1 | \$124,450.00 | 0.36% |
| | MICHIGAN MUTUAL, INC. | 2 | \$237,362.00 | 0.69% |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.33% |
| | MIDFLORIDA CREDIT UNION | 1 | \$114,000.00 | 0.33% |
| | MIDLAND STATES BANK | 1 | \$114,826.79 | 0.33% |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$118,528.98 | 0.34% |
| | MONTICELLO BANKING COMPANY | 1 | \$115,000.00 | 0.33% |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$120,000.00 | 0.35% |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$231,600.00 | 0.67% |
| | NATIONAL BANK OF COMMERCE | 2 | \$235,125.00 | 0.68% |
| | NATIONSTARMORTGAGE | 2 | \$235,537.96 | 0.68% |
| | NCB, FSB | 4 | \$483,958.44 | 1.4% |
| | NECHES FEDERAL CREDIT UNION | 1 | \$124,711.88 | 0.36% |
| | NETWORK FUNDING, L.P. | 1 | \$115,000.00 | 0.33% |
| | NEWTOWN SAVINGS BANK | 1 | \$117,000.00 | 0.34% |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$111,842.19 | 0.32% |
| | NUMARK CREDIT UNION | 1 | \$113,000.00 | 0.33% |
| | NUMERICA CREDIT UNION | 2 | \$223,373.00 | 0.65% |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$119,819.26 | 0.35% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$228,000.00 | 0.66% |
| | PEOPLES BANK | 1 | \$112,035.00 | 0.32% |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$112,028.92 | 0.32% |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$110,832.82 | 0.32% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$704,181.49 | 2.04% |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$120,000.00 | 0.35% |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.33% |
| | PRIMEWEST MORTGAGE | 1 | \$118,650.00 | 0.34% |
| | PSECU | 2 | \$225,834.30 | 0.65% |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$120,000.00 | 0.35% |
| | RABOBANK, N.A. | 2 | \$231,200.00 | 0.67% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$365,242.00 | 1.06% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$118,000.00 | 0.34% |
| | REDWOOD CREDIT UNION | 1 | \$110,600.00 | 0.32% |
| | RENASANT BANK | 1 | \$122,550.00 | 0.35% |
| | RIVER VALLEY BANK | 1 | \$115,805.00 | 0.33% |

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| | RIVERLAND CREDIT UNION | 1 | \$116,000.00 | 0.34% |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$352,775.91 | 1.02% |
| | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$112,060.00 | 0.32% |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$120,000.00 | 0.35% |
| | SHORE MORTGAGE | 3 | \$346,925.00 | 1% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$354,000.00 | 1.02% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.34% |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$120,010.00 | 0.35% |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$115,300.00 | 0.33% |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$119,212.18 | 0.34% |
| | STATE SAVINGS BANK | 1 | \$116,000.00 | 0.34% |
| | STEARNS LENDING INC. | 3 | \$350,900.00 | 1.01% |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.32% |
| | SWBC MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.32% |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$119,920.00 | 0.35% |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$115,440.00 | 0.33% |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$115,850.00 | 0.33% |
| | TJC MORTGAGE, INC | 1 | \$116,000.00 | 0.34% |
| | TOWER FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.33% |
| | TRUSTONE | 1 | \$112,520.00 | 0.33% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$230,082.75 | 0.66% |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,319,559.00 | 3.81% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$113,000.00 | 0.33% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,925.00 | 0.35% |
| | VERITAS FUNDING, LLC | 1 | \$112,500.00 | 0.33% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$223,700.00 | 0.65% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,900.00 | 0.33% |
| | WALLICK AND VOLK, INC | 2 | \$231,563.59 | 0.67% |
| | WASHINGTON COUNTY BANK | 1 | \$112,575.00 | 0.33% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$123,864.73 | 0.36% |
| | WASHINGTON TRUST BANK | 1 | \$120,000.00 | 0.35% |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$456,453.00 | 1.32% |
| | WAUKESHA STATE BANK | 1 | \$120,700.00 | 0.35% |
| | WEBSTER BANK, N.A. | 1 | \$120,000.00 | 0.35% |
| | WESTFIELD BANK, FSB | 1 | \$119,200.00 | 0.34% |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$120,518.21 | 0.3% |
| Total | | 297 | \$34,602,966.61 | 100% |
| 31417G2V7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$146,300.00 | 0.19% |
| | 4TRUST MORTGAGE, INC. | 1 | \$125,600.00 | 0.17% |

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| ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$128,157.53 | 0.17% |
| ACADEMY MORTGAGE CORPORATION | 14 | \$1,945,135.00 | 2.58% |
| AFFILIATED MORTGAGE COMPANY | 3 | \$416,600.00 | 0.55% |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$146,755.19 | 0.19% |
| ALLY BANK | 1 | \$135,339.43 | 0.18% |
| ALPINE BANK & TRUST CO. | 1 | \$137,783.04 | 0.18% |
| AMARILLO NATIONAL BANK | 3 | \$388,535.00 | 0.52% |
| AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$277,082.66 | 0.37% |
| AMERICA'S MORTGAGE, LLC | 1 | \$128,000.00 | 0.17% |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$137,500.00 | 0.18% |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$277,520.00 | 0.37% |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.18% |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$274,800.00 | 0.36% |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.17% |
| ANCHORBANK, FSB | 1 | \$140,000.00 | 0.19% |
| ARIZONA BANK AND TRUST | 1 | \$148,000.00 | 0.2% |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$139,379.67 | 0.19% |
| ARIZONA STATE CREDIT UNION | 2 | \$256,000.00 | 0.34% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$133,592.00 | 0.18% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$125,089.00 | 0.17% |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$274,700.00 | 0.36% |
| ASPIRE FINANCIAL, INC. | 1 | \$146,043.93 | 0.19% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,346,978.17 | 1.79% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$127,500.00 | 0.17% |
| BANCFIRST | 1 | \$146,000.00 | 0.19% |
| BANCORPSOUTH BANK | 1 | \$128,250.00 | 0.17% |
| BANK OF ENGLAND | 2 | \$275,250.00 | 0.37% |
| BANK OF HAWAII | 1 | \$135,000.00 | 0.18% |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$143,475.00 | 0.19% |
| BANK OF SPRINGFIELD | 1 | \$125,000.00 | 0.17% |
| BANK OF THE OZARKS | 1 | \$143,703.23 | 0.19% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$142,285.37 | 0.19% |
| BANK OF WASHINGTON | 1 | \$135,000.00 | 0.18% |
| BANKFINANCIAL, F.S.B. | 1 | \$127,807.21 | 0.17% |
| BANNER BANK | 1 | \$126,000.00 | 0.17% |
| BAXTER CREDIT UNION | 1 | \$134,250.00 | 0.18% |
| BELL STATE BANK & TRUST | 1 | \$131,250.00 | 0.17% |
| BELLCO CREDIT UNION | 2 | \$281,884.49 | 0.37% |
| BENTON STATE BANK | 1 | \$149,569.31 | 0.2% |
| BERKSHIRE BANK | 1 | \$127,008.42 | 0.17% |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$559,540.37 | 0.74% |

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| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$126,916.88 | 0.17% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$396,350.00 | 0.53% |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$271,012.00 | 0.36% |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$138,300.00 | 0.18% |
| CABARRUS BANK & TRUST | 1 | \$140,000.00 | 0.19% |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$138,750.00 | 0.18% |
| CASHCALL, INC. | 13 | \$1,742,500.00 | 2.31% |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$566,842.75 | 0.75% |
| CENTENNIAL LENDING, LLC | 2 | \$271,910.00 | 0.36% |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.17% |
| CENTURY LENDING COMPANY | 3 | \$421,750.00 | 0.56% |
| CHELSEA GROTON BANK | 1 | \$130,000.00 | 0.17% |
| CHEMICAL BANK | 3 | \$425,800.00 | 0.57% |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$807,380.00 | 1.07% |
| CITIZENS BANK & TRUST COMPANY | 1 | \$138,740.72 | 0.18% |
| CITIZENS BANK & TRUST COMPANY OF VI | 1 | \$147,155.00 | 0.2% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$561,109.00 | 0.75% |
| CITYWORTH MORTGAGE LLC | 1 | \$144,720.00 | 0.19% |
| CLEVELAND STATE BANK | 1 | \$127,000.00 | 0.17% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,217,650.00 | 1.62% |
| COBALT MORTGAGE, INC. | 5 | \$688,673.00 | 0.91% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$418,798.29 | 0.56% |
| COLUMBIA CREDIT UNION | 1 | \$148,000.00 | 0.2% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$127,000.00 | 0.17% |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$136,294.41 | 0.18% |
| COOPERATIVE CENTER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% |
| CORNERSTONE BANK | 1 | \$140,000.00 | 0.19% |
| CORNERSTONE MORTGAGE, INC. | 1 | \$125,625.00 | 0.17% |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$148,800.00 | 0.2% |
| CREDIT UNION WEST | 1 | \$127,000.00 | 0.17% |
| CROSS KEYS BANK | 1 | \$146,000.00 | 0.19% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$138,200.00 | 0.18% |
| CU COMMUNITY, LLC | 1 | \$135,800.00 | 0.18% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$146,470.56 | 0.19% |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$138,550.00 | 0.18% |
| DAKOTA WEST CREDIT UNION | 1 | \$135,850.00 | 0.18% |
| DANE COUNTY CREDIT UNION | 1 | \$135,850.00 | 0.18% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$512,404.24 | 0.68% |
| DFCU FINANCIAL | 3 | \$404,900.00 | 0.54% |
| DHA FINANCIAL INC. | 1 | \$146,500.00 | 0.19% |

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| | DHI MORTGAGE COMPANY LTD | 1 | \$133,402.51 | 0.18% |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$132,000.00 | 0.18% |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$135,321.00 | 0.18% |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$131,427.53 | 0.17% |
| | ELEVATIONS CREDIT UNION | 3 | \$419,967.00 | 0.56% |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$132,800.00 | 0.18% |
| | ENVOY MORTGAGE, LTD. | 7 | \$987,700.00 | 1.31% |
| | EVANSVILLE COMMERCE BANK | 1 | \$148,410.00 | 0.2% |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$425,181.00 | 0.56% |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA | 1 | \$148,000.00 | 0.2% |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$135,000.00 | 0.18% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$271,275.00 | 0.36% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.18% |
| | EXCEL MORTGAGE SERVICING, INC, | 1 | \$127,000.00 | 0.17% |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$255,900.00 | 0.34% |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$131,000.00 | 0.17% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$278,850.66 | 0.37% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 1 | \$141,620.00 | 0.19% |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$275,320.00 | 0.37% |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$126,000.00 | 0.17% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$294,100.00 | 0.39% |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$278,900.00 | 0.37% |
| | FIRST CLOVER LEAF BANK | 1 | \$146,700.00 | 0.19% |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$144,000.00 | 0.19% |
| | FIRST FEDERAL BANK | 1 | \$128,000.00 | 0.17% |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$145,294.99 | 0.19% |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$140,938.14 | 0.19% |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$138,000.00 | 0.18% |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$129,800.00 | 0.17% |
| | FIRST INTERSTATE BANK | 2 | \$252,750.00 | 0.34% |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$125,625.00 | 0.17% |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.19% |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$423,727.00 | 0.56% |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$287,932.00 | 0.38% |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$140,000.00 | 0.19% |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$134,400.00 | 0.18% |

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| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$127,900.00 | 0.17% |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$139,000.00 | 0.18% |
| FIRST NIAGARA BANK, N.A. | 2 | \$271,500.00 | 0.36% |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORP | 1 | \$129,575.00 | 0.17% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$694,400.00 | 0.92% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.18% |
| FIRSTAR BANK | 1 | \$144,000.00 | 0.19% |
| FIRSTMERIT BANK, N.A. | 3 | \$414,840.00 | 0.55% |
| FORUM CREDIT UNION | 3 | \$403,566.74 | 0.54% |
| FRANKENMUTH CREDIT UNION | 1 | \$145,000.00 | 0.19% |
| FREMONT BANK | 4 | \$530,947.15 | 0.71% |
| FULTON BANK, N.A. | 3 | \$414,400.00 | 0.55% |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$532,289.00 | 0.71% |
| GENISYS CREDIT UNION | 1 | \$146,181.13 | 0.19% |
| GEO CORP INC | 1 | \$131,100.00 | 0.17% |
| GESA CREDIT UNION | 1 | \$132,000.00 | 0.18% |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$134,310.49 | 0.18% |
| GRAND BANK | 1 | \$136,000.00 | 0.18% |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$278,000.00 | 0.37% |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$129,980.00 | 0.17% |
| GUARANTY FEDERAL | 1 | \$129,750.00 | 0.17% |
| GUARANTY TRUST COMPANY | 2 | \$277,850.00 | 0.37% |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$273,604.42 | 0.36% |
| GUILD MORTGAGE COMPANY | 2 | \$292,773.40 | 0.39% |
| GULF COAST COMMUNITY FCU | 1 | \$133,331.00 | 0.18% |
| HNB NATIONAL BANK | 1 | \$141,000.00 | 0.19% |
| HOME BANK | 1 | \$134,796.67 | 0.18% |
| HOME LOAN ALLIANCE, LLC | 1 | \$125,000.00 | 0.17% |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$148,400.00 | 0.2% |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$132,000.00 | 0.18% |
| HOMESTEAD FUNDING CORP. | 1 | \$135,850.00 | 0.18% |
| HOMETOWN LENDERS LLC | 1 | \$140,000.00 | 0.19% |
| HOMEWISE, INC. | 1 | \$128,000.00 | 0.17% |
| HOOSAC BANK | 1 | \$132,050.00 | 0.18% |
| HORIZON BANK N A | 1 | \$149,300.00 | 0.2% |
| HUTCHINSON CREDIT UNION | 2 | \$259,126.13 | 0.34% |
| IBERIABANK MORTGAGE COMPANY | 1 | \$131,000.00 | 0.17% |
| ICON CREDIT UNION | 1 | \$136,000.00 | 0.18% |
| IDAHO CENTRAL CREDIT UNION | 2 | \$283,800.00 | 0.38% |
| IMORTGAGE.COM, INC. | 8 | \$1,099,797.10 | 1.46% |
| INDEPENDENT BANK | 2 | \$270,550.00 | 0.36% |
| | 1 | \$133,000.00 | 0.18% |

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| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | | | | |
| INLANTA MORTGAGE INC | 1 | \$147,440.00 | 0.2% | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$148,490.49 | 0.2% | |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$144,400.00 | 0.19% | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$270,200.00 | 0.36% | |
| INWOOD NATIONAL BANK | 1 | \$133,600.00 | 0.18% | |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$136,000.00 | 0.18% | |
| LAND OF LINCOLN CREDIT UNION | 1 | \$132,000.00 | 0.18% | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.18% | |
| LANDMARK CREDIT UNION | 1 | \$145,350.00 | 0.19% | |
| LEADER BANK, N.A. | 1 | \$140,500.00 | 0.19% | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$134,600.00 | 0.18% | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$257,124.75 | 0.34% | |
| LIBERTY FIRST CREDIT UNION | 1 | \$147,777.09 | 0.2% | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$135,200.00 | 0.18% | |
| LUANA SAVINGS BANK | 1 | \$129,527.70 | 0.17% | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$147,000.00 | 0.2% | |
| MAGNA BANK | 1 | \$126,613.20 | 0.17% | |
| MANN MORTGAGE, LLC | 1 | \$143,250.00 | 0.19% | |
| MEGASTAR FINANCIAL CORP | 3 | \$422,415.00 | 0.56% | |
| MEMBER HOME LOAN, LLC | 1 | \$129,000.00 | 0.17% | |
| MERCHANTS AND FARMERS BANK | 1 | \$141,750.00 | 0.19% | |
| MERIDIAN BANK | 1 | \$128,100.00 | 0.17% | |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$148,500.00 | 0.2% | |
| MICHIGAN MUTUAL, INC. | 1 | \$130,125.00 | 0.17% | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.18% | |
| MIDLAND COMMUNITY BANK | 1 | \$127,300.00 | 0.17% | |
| MIDLAND STATES BANK | 1 | \$148,200.00 | 0.2% | |
| MIDSOUTH BANK | 1 | \$133,600.00 | 0.18% | |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.19% | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$264,745.03 | 0.35% | |
| MISSOURI CREDIT UNION | 1 | \$143,910.00 | 0.19% | |
| MORTGAGE CENTER, LLC | 1 | \$131,500.00 | 0.17% | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$138,750.00 | 0.18% | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$382,240.00 | 0.51% | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$130,000.00 | 0.17% | |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$130,000.00 | 0.17% | |
| MOVEMENT MORTGAGE | 1 | \$128,250.00 | 0.17% | |
| MOVEMENT MORTGAGE, LLC | 1 | \$144,000.00 | 0.19% | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$128,250.00 | 0.17% | |

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| NAT RES - NEVADA | 1 | \$139,600.00 | 0.19% |
| NAT RES - SAN DIEGO COUNTY | 2 | \$269,750.00 | 0.36% |
| NATIONAL BANK OF OHIO | 2 | \$260,106.86 | 0.35% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$143,200.00 | 0.19% |
| NATIONSTARMORTGAGE | 3 | \$392,950.00 | 0.52% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$137,000.00 | 0.18% |
| NCB, FSB | 2 | \$285,000.00 | 0.38% |
| NETWORK FUNDING, L.P. | 1 | \$138,750.00 | 0.18% |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$135,150.00 | 0.18% |
| NEW MEXICO BANK AND TRUST | 1 | \$132,050.00 | 0.18% |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$131,015.14 | 0.17% |
| NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$128,041.31 | 0.17% |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.18% |
| ONB BANK AND TRUST COMPANY | 1 | \$134,796.67 | 0.18% |
| OPES ADVISORS, INC. | 1 | \$132,604.36 | 0.18% |
| ORRSTOWN BANK | 2 | \$261,600.00 | 0.35% |
| PACIFIC BAY LENDING GROUP | 1 | \$135,000.00 | 0.18% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$144,591.37 | 0.19% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$141,620.00 | 0.19% |
| PALM LENDING, LLC | 1 | \$142,500.00 | 0.19% |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$429,850.00 | 0.57% |
| PARKSIDE LENDING, LLC | 4 | \$529,250.00 | 0.7% |
| PATELCO CREDIT UNION | 1 | \$132,109.16 | 0.18% |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$134,302.48 | 0.18% |
| PEOPLE'S BANK AND TRUST | 1 | \$140,000.00 | 0.19% |
| PILGRIM BANK | 1 | \$126,800.00 | 0.17% |
| PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$134,350.00 | 0.18% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,210,925.00 | 1.61% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$265,007.00 | 0.35% |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$144,000.00 | 0.19% |
| PLAINS COMMERCE BANK | 2 | \$280,050.00 | 0.37% |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$140,500.00 | 0.19% |
| PLAZA HOME MORTGAGE, INC. | 1 | \$146,000.00 | 0.19% |
| PLAZA HOME MORTGAGE, INC. | 1 | \$130,500.00 | 0.17% |
| PRIMEWEST MORTGAGE | 1 | \$135,150.00 | 0.18% |
| PROFED FEDERAL CREDIT UNION | 1 | \$141,950.00 | 0.19% |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$141,200.77 | 0.19% |
| PSECU | 6 | \$800,694.27 | 1.06% |

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| PULASKI BANK | 1 | \$134,100.00 | 0.18% |
| QUALSTAR CREDIT UNION | 1 | \$132,300.43 | 0.18% |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$142,500.00 | 0.19% |
| RANLIFE, INC. | 1 | \$126,000.00 | 0.17% |
| RAYMOND JAMES BANK, N.A. | 1 | \$134,350.00 | 0.18% |
| RCB BANK | 1 | \$141,300.00 | 0.19% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$693,786.00 | 0.92% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$139,000.00 | 0.18% |
| RED RIVER BANK | 1 | \$146,300.00 | 0.19% |
| REDWOOD CREDIT UNION | 2 | \$272,000.00 | 0.36% |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$149,500.00 | 0.2% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$145,794.29 | 0.19% |
| RIVER CITIES BANK | 1 | \$142,405.00 | 0.19% |
| RIVERLAND CREDIT UNION | 1 | \$128,250.00 | 0.17% |
| ROBINS FEDERAL CREDIT UNION | 1 | \$145,280.86 | 0.19% |
| ROCKY MOUNTAIN BANK | 1 | \$137,600.00 | 0.18% |
| ROUNDPOINT MORTGAGE COMPANY | 10 | \$1,380,662.50 | 1.83% |
| RUSHMORE | 2 | \$254,625.00 | 0.34% |
| SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$142,590.00 | 0.19% |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$268,030.81 | 0.36% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$135,295.92 | 0.18% |
| SECURITY STATE BANK | 1 | \$126,524.00 | 0.17% |
| SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION | 1 | \$148,000.00 | 0.2% |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$131,600.00 | 0.17% |
| SHORE MORTGAGE | 1 | \$133,304.00 | 0.18% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,623,643.96 | 2.16% |
| SKYONE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% |
| SOLVAY BANK | 1 | \$125,914.23 | 0.17% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$130,500.00 | 0.17% |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$129,000.00 | 0.17% |
| SOUTHWEST FUNDING, L.P. | 1 | \$138,000.00 | 0.18% |
| SOVEREIGN BANK, N.A. | 2 | \$275,384.59 | 0.37% |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$270,300.00 | 0.36% |
| ST.MARY'S BANK | 1 | \$132,000.00 | 0.18% |
| STANDARD BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.17% |
| STANDARD MORTGAGE CORP | 1 | \$132,500.00 | 0.18% |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$128,015.28 | 0.17% |
| STATE BANK OF THE LAKES | 1 | \$133,200.00 | 0.18% |
| STEARNS LENDING INC. | 2 | \$268,300.00 | 0.36% |

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| STOCK YARDS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.19% |
| STOCKMAN BANK OF MONTANA | 3 | \$412,600.00 | 0.55% |
| SUMMIT FUNDING, INC. | 3 | \$429,190.00 | 0.57% |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$143,848.04 | 0.19% |
| SWBC MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.2% |
| SYNOVUS MORTGAGE CORP. | 2 | \$261,075.05 | 0.35% |
| TALMER BANK AND TRUST | 1 | \$131,200.00 | 0.17% |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$125,875.00 | 0.17% |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$148,775.58 | 0.2% |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$136,000.00 | 0.18% |
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$142,000.00 | 0.19% |
| THE MORTGAGE SOURCE, INC. | 2 | \$267,726.00 | 0.36% |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$140,000.00 | 0.19% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$270,320.00 | 0.36% |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$126,500.00 | 0.17% |
| TRAVERSE CITY STATE BANK | 1 | \$147,100.00 | 0.2% |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$132,554.43 | 0.18% |
| UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS | 1 | \$140,000.00 | 0.19% |
| UNITED HERITAGE CREDIT UNION | 2 | \$273,196.38 | 0.36% |
| UNITED WHOLESALE MORTGAGE | 17 | \$2,348,244.33 | 3.12% |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$147,000.00 | 0.2% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$129,582.00 | 0.17% |
| USX FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.18% |
| VALLEY NATIONAL BANK | 7 | \$941,583.40 | 1.25% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,750.00 | 0.17% |
| VECTRA BANK COLORADO, NA | 1 | \$127,312.17 | 0.17% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$531,575.00 | 0.71% |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.19% |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,250.00 | 0.19% |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$143,366.00 | 0.19% |
| WESTBURY BANK | 1 | \$139,000.00 | 0.18% |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$132,525.00 | 0.18% |
| WHITE EAGLE CREDIT UNION | 1 | \$126,350.00 | 0.17% |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$410,795.71 | 0.55% |
| WISCONSIN BANK AND TRUST | 1 | \$148,000.00 | 0.2% |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.19% |

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| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$127,300.00 | 0.17% |
| | Unavailable | 1 | \$126,000.00 | 0.02% |
| Total | | 552 | \$75,302,599.54 | 100% |
| 31417G2W5 | 1ST COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.21% |
| | 1ST MARINER BANK | 1 | \$164,756.92 | 0.22% |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$167,500.00 | 0.22% |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,922,654.00 | 3.9% |
| | ACHIEVA CREDIT UNION | 1 | \$169,600.00 | 0.23% |
| | ACOPIA, LLC | 1 | \$160,000.00 | 0.21% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.22% |
| | AFFILIATED BANK | 1 | \$151,000.00 | 0.2% |
| | AKRON FIREFIGHTERS CREDIT UNION | 1 | \$173,362.04 | 0.23% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$153,600.00 | 0.21% |
| | ALLIED MORTGAGE GROUP | 1 | \$164,100.00 | 0.22% |
| | AMARILLO NATIONAL BANK | 3 | \$500,500.00 | 0.67% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$150,600.00 | 0.2% |
| | AMERICAN BANK | 1 | \$156,339.43 | 0.21% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$156,300.00 | 0.21% |
| | AMERICAN PACIFIC MORTGAGE CORP. | 1 | \$159,159.92 | 0.21% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$334,800.00 | 0.45% |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,350.00 | 0.2% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$163,400.00 | 0.22% |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$159,759.02 | 0.21% |
| | ARIZONA STATE CREDIT UNION | 1 | \$157,500.00 | 0.21% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$161,500.00 | 0.22% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$310,099.00 | 0.41% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$308,000.00 | 0.41% |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$174,337.02 | 0.23% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$152,250.00 | 0.2% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$977,094.77 | 1.3% |
| | ASSOCIATED CREDIT UNION | 1 | \$163,500.00 | 0.22% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$302,000.00 | 0.4% |
| | BANCORPSOUTH BANK | 3 | \$484,617.00 | 0.65% |
| | BANCROFT STATE BANK | 1 | \$154,000.00 | 0.21% |
| | BANK OF ENGLAND | 1 | \$152,400.00 | 0.2% |
| | BANK OF HERRIN | 1 | \$151,050.00 | 0.2% |
| | BANK OF IDAHO | 1 | \$154,581.89 | 0.21% |
| | BELLCO CREDIT UNION | 1 | \$157,867.09 | 0.21% |
| | BENEFICIAL BANK | 1 | \$159,839.28 | 0.21% |
| | BERKSHIRE BANK | 1 | \$155,565.35 | 0.21% |

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| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$156,350.00 | 0.21% |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$485,700.00 | 0.65% |
| | BOONE COUNTY NATIONAL BANK | 1 | \$166,250.00 | 0.22% |
| | BOULDER VALLEY CU | 1 | \$168,800.00 | 0.23% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,138,050.00 | 1.52% |
| | BUSEY BANK, | 1 | \$168,000.00 | 0.22% |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.2% |
| | CASHCALL, INC. | 21 | \$3,305,000.00 | 4.41% |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$155,325.00 | 0.21% |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$802,060.00 | 1.07% |
| | CENTENNIAL LENDING, LLC | 1 | \$162,425.00 | 0.22% |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$150,000.00 | 0.2% |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.22% |
| | CENTURY LENDING COMPANY | 4 | \$651,466.55 | 0.87% |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.22% |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,007,830.61 | 1.35% |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.23% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$459,600.00 | 0.61% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$491,250.00 | 0.66% |
| | COBALT MORTGAGE, INC. | 10 | \$1,649,062.38 | 2.2% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$945,539.77 | 1.26% |
| | COLONIAL SAVINGS, F.A. | 1 | \$161,282.00 | 0.22% |
| | COLUMBIA CREDIT UNION | 1 | \$170,000.00 | 0.23% |
| | COMM NATL BK OF TXRKANA | 1 | \$171,253.00 | 0.23% |
| | COMMERCE STATE BANK, A CORPORATION | 1 | \$150,000.00 | 0.2% |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$151,771.06 | 0.2% |
| | COMMUNITYONE BANK, N.A. | 1 | \$164,415.00 | 0.22% |
| | CONTINENTAL HOME LOANS INC. | 2 | \$329,736.72 | 0.44% |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$479,249.00 | 0.64% |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$152,386.00 | 0.2% |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$310,831.40 | 0.41% |
| | DATCU | 1 | \$150,827.48 | 0.2% |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$307,774.08 | 0.41% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$318,653.30 | 0.43% |
| | DFCU FINANCIAL | 1 | \$156,000.00 | 0.21% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$150,386.00 | 0.2% |
| | DNB FIRST, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.2% |
| | ELEVATIONS CREDIT UNION | 3 | \$492,150.00 | 0.66% |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$150,997.96 | 0.2% |
| | ENVOY MORTGAGE, LTD. | 2 | \$331,700.00 | 0.44% |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$318,450.00 | 0.43% |
| | | 2 | \$318,775.00 | 0.43% |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$159,000.00 | 0.21% | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$645,510.00 | 0.86% | |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$162,000.00 | 0.22% | |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$628,941.00 | 0.84% | |
| FARMERS STATE BANK | 1 | \$155,100.00 | 0.21% | |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$174,800.00 | 0.23% | |
| FARMINGTON FINANCIAL GROUP,LLC,A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$159,953.00 | 0.21% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$166,080.00 | 0.22% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$165,000.00 | 0.22% | |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$172,545.43 | 0.23% | |
| FIREFIIGHTERS CREDIT UNION | 1 | \$154,500.00 | 0.21% | |
| FIRST BANK & TRUST | 1 | \$153,663.00 | 0.21% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$151,700.00 | 0.2% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$152,000.00 | 0.2% | |
| FIRST COLEBROOK BANK | 1 | \$167,000.00 | 0.22% | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$163,752.99 | 0.22% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$164,250.00 | 0.22% | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$168,751.03 | 0.23% | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$167,920.00 | 0.22% | |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$159,080.00 | 0.21% | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$153,260.00 | 0.2% | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$160,075.00 | 0.21% | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$156,800.00 | 0.21% | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$156,170.00 | 0.21% | |
| FIRST NATIONAL BANK USA | 1 | \$165,625.64 | 0.22% | |
| FIRST NIAGARA BANK, N.A. | 1 | \$152,100.00 | 0.2% | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.2% | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$150,000.00 | 0.2% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.21% | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$314,200.00 | 0.42% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.22% | |
| FIRSTMERIT BANK, N.A. | 2 | \$315,200.00 | 0.42% | |
| FORT COMUNITY CREDIT UNION | 1 | \$156,875.00 | 0.21% | |
| FORUM CREDIT UNION | 1 | \$156,733.54 | 0.21% | |
| FORWARD FINANCIAL BANK SSB | 1 | \$156,000.00 | 0.21% | |

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| FREMONT BANK | 8 | \$1,310,136.99 | 1.75% |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$166,149.38 | 0.22% |
| FULTON BANK, N.A. | 1 | \$150,000.00 | 0.2% |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$153,700.00 | 0.21% |
| GEORGIA UNITED CREDIT UNION | 1 | \$159,000.00 | 0.21% |
| GESA CREDIT UNION | 2 | \$309,888.17 | 0.41% |
| GMFS LLC | 5 | \$818,853.00 | 1.09% |
| GRAND BANK | 1 | \$168,000.00 | 0.22% |
| GREAT WESTERN BANK | 1 | \$161,250.00 | 0.22% |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$153,000.00 | 0.2% |
| GTE FEDERAL CREDIT UNION | 1 | \$156,700.00 | 0.21% |
| GUILD MORTGAGE COMPANY | 14 | \$2,263,371.47 | 3.02% |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$154,800.00 | 0.21% |
| HOME STATE BANK NA | 1 | \$166,400.00 | 0.22% |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$171,200.00 | 0.23% |
| HOMEBANK | 1 | \$174,250.00 | 0.23% |
| HOMESTEAD FUNDING CORP. | 3 | \$498,187.29 | 0.67% |
| IMORTGAGE.COM, INC. | 4 | \$665,350.00 | 0.89% |
| INDEPENDENT BANK | 1 | \$171,000.00 | 0.23% |
| INFINITE MORTGAGE SERVICES | 1 | \$159,764.29 | 0.21% |
| INTERBANK | 1 | \$167,000.00 | 0.22% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$163,875.00 | 0.22% |
| JAMES B. NUTTER & COMPANY | 1 | \$154,700.00 | 0.21% |
| JMAC LENDING, INC | 1 | \$169,000.00 | 0.23% |
| JOHNSON BANK | 1 | \$158,550.00 | 0.21% |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$167,547.27 | 0.22% |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$173,000.00 | 0.23% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$641,850.00 | 0.86% |
| LANDMARK CREDIT UNION | 1 | \$158,000.00 | 0.21% |
| LEADERONE FINANCIAL CORPORAITON | 1 | \$155,610.00 | 0.21% |
| LEND SMART MORTGAGE, LLC | 1 | \$155,803.52 | 0.21% |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$150,600.00 | 0.2% |
| MACON BANK, INC | 1 | \$163,000.00 | 0.22% |
| MAGNA BANK | 1 | \$163,553.30 | 0.22% |
| MARQUETTE BANK | 1 | \$159,527.82 | 0.21% |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.22% |
| MAVERICK FUNDING CORP. | 1 | \$157,500.00 | 0.21% |
| MEGASTAR FINANCIAL CORP | 3 | \$516,606.86 | 0.69% |
| MEMBER SELECT | 1 | \$155,000.00 | 0.21% |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$150,000.00 | 0.2% |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$156,800.00 | 0.21% |
| | 1 | \$162,000.00 | 0.22% |

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|---|---|----------------|-------|--|
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | | | | |
| METRO CREDIT UNION | 1 | \$164,751.48 | 0.22% | |
| MICHIGAN MUTUAL INC. | 1 | \$153,250.00 | 0.2% | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$154,800.00 | 0.21% | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.2% | |
| MONTICELLO BANKING COMPANY | 1 | \$155,000.00 | 0.21% | |
| MORTGAGE CENTER, LLC | 1 | \$150,300.00 | 0.2% | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$158,250.00 | 0.21% | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$168,495.83 | 0.22% | |
| NAPUS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.23% | |
| NAT RES - SAN DIEGO COUNTY | 1 | \$157,500.00 | 0.21% | |
| NATIONSTARMORTGAGE | 3 | \$483,000.00 | 0.64% | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$166,000.00 | 0.22% | |
| NCB, FSB | 1 | \$152,000.00 | 0.2% | |
| NECHES FEDERAL CREDIT UNION | 1 | \$158,660.67 | 0.21% | |
| NETWORK FUNDING, L.P. | 1 | \$169,100.00 | 0.23% | |
| NICOLET NATIONAL BANK, A CORPORATION | 1 | \$154,000.00 | 0.21% | |
| NUMERICA CREDIT UNION | 1 | \$166,400.00 | 0.22% | |
| ONB BANK AND TRUST COMPANY | 1 | \$168,495.83 | 0.22% | |
| PACIFIC BAY LENDING GROUP | 2 | \$316,000.00 | 0.42% | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 0.23% | |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$484,947.00 | 0.65% | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$161,250.00 | 0.22% | |
| PARKSIDE LENDING, LLC | 1 | \$173,000.00 | 0.23% | |
| PATELCO CREDIT UNION | 6 | \$938,381.32 | 1.25% | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.2% | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$636,600.00 | 0.85% | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$315,000.00 | 0.42% | |
| PLAINS COMMERCE BANK | 1 | \$157,330.00 | 0.21% | |
| PLAZA HOME MORTGAGE, INC. | 2 | \$335,000.00 | 0.45% | |
| PMAC LENDING SERVICES, INC. | 1 | \$174,000.00 | 0.23% | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$318,400.00 | 0.43% | |
| PRIMEWEST MORTGAGE | 1 | \$157,500.00 | 0.21% | |
| PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.2% | |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$164,800.00 | 0.22% | |
| PSECU | 1 | \$150,000.00 | 0.2% | |
| RABOBANK, N.A. | 1 | \$168,000.00 | 0.22% | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$1,312,200.00 | 1.75% | |
| | 1 | \$152,000.00 | 0.2% | |

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|---|----|----------------|-------|--|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | |
| REDWOOD CREDIT UNION | 1 | \$155,300.00 | 0.21% | |
| RENASANT BANK | 1 | \$159,750.00 | 0.21% | |
| RIVER VALLEY BANK | 1 | \$150,100.00 | 0.2% | |
| ROCKY MOUNTAIN BANK | 2 | \$340,650.00 | 0.45% | |
| ROUNDPOINT MORTGAGE COMPANY | 15 | \$2,451,595.96 | 3.27% | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.21% | |
| SALAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$154,766.55 | 0.21% | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$170,000.00 | 0.23% | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.21% | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$171,690.00 | 0.23% | |
| SENTINEL FEDERAL CREDIT UNION | 1 | \$163,751.21 | 0.22% | |
| SHORE MORTGAGE | 2 | \$308,175.00 | 0.41% | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$669,425.00 | 0.89% | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$163,400.00 | 0.22% | |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$152,000.00 | 0.2% | |
| ST.MARY'S BANK | 1 | \$152,000.00 | 0.2% | |
| STEARNS LENDING INC. | 5 | \$790,357.41 | 1.06% | |
| STOCKMAN BANK OF MONTANA | 1 | \$160,000.00 | 0.21% | |
| SUMMIT FUNDING, INC. | 2 | \$308,500.00 | 0.41% | |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$172,000.00 | 0.23% | |
| SWBC MORTGAGE CORPORATION | 5 | \$802,675.51 | 1.07% | |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$161,000.00 | 0.21% | |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$156,605.00 | 0.21% | |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$160,000.00 | 0.21% | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$163,504.00 | 0.22% | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$323,590.00 | 0.43% | |
| TOWNE MORTGAGE COMPANY | 1 | \$174,559.00 | 0.23% | |
| TRUSTONE | 1 | \$157,500.00 | 0.21% | |
| TWINSTAR CREDIT UNION | 1 | \$151,725.00 | 0.2% | |
| TWO RIVERS BANK | 1 | \$155,000.00 | 0.21% | |
| UNITED BANK & TRUST | 1 | \$170,400.00 | 0.23% | |
| UNITED BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.21% | |
| UNITED HERITAGE CREDIT UNION | 1 | \$160,567.79 | 0.21% | |
| UNITED WHOLESALE MORTGAGE | 13 | \$2,073,540.00 | 2.77% | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$157,500.00 | 0.21% | |
| UNIVERSAL LENDING CORPORATION | 1 | \$162,759.86 | 0.22% | |
| VALLEY NATIONAL BANK | 4 | \$667,520.90 | 0.89% | |
| VERITAS FUNDING, LLC | 1 | \$152,910.00 | 0.2% | |
| VIRGINIA CREDIT UNION, INC. | 1 | \$156,750.00 | 0.21% | |

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|--------------|--|------------|------------------------|-------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$977,500.00 | 1.3% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.21% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$309,500.00 | 0.41% |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$633,905.41 | 0.85% |
| | WAUKESHA STATE BANK | 1 | \$155,200.00 | 0.21% |
| | WEBSTER BANK, N.A. | 1 | \$155,780.19 | 0.21% |
| | WESTBURY BANK | 1 | \$159,600.00 | 0.21% |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$174,500.00 | 0.23% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$314,528.43 | 0.42% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.23% |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$172,900.00 | 0.23% |
| | WOODTRUST BANK NA | 1 | \$153,163.00 | 0.2% |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$153,600.00 | 0.25% |
| Total | | 466 | \$74,913,097.38 | 100% |
| | | | | |
| 31417G2X3 | 1ST NAT'L BANK OF GRANT PARK | 2 | \$32,000.00 | 0.13% |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$303,675.00 | 1.22% |
| | ADVANTAGE BANK | 2 | \$120,795.44 | 0.49% |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$43,920.00 | 0.18% |
| | ALABAMA TEACHERS CREDIT UNION | 1 | \$72,000.00 | 0.29% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$75,885.53 | 0.31% |
| | ALLIANT BANK | 1 | \$61,750.00 | 0.25% |
| | ALLIED MORTGAGE GROUP | 1 | \$84,500.00 | 0.34% |
| | ALPENA ALCONA AREA C. U. | 2 | \$148,500.00 | 0.6% |
| | ALPINE BANK & TRUST CO. | 2 | \$151,746.42 | 0.61% |
| | AMARILLO NATIONAL BANK | 1 | \$35,000.00 | 0.14% |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$79,700.00 | 0.32% |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$203,000.00 | 0.82% |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$49,500.00 | 0.2% |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$408,700.00 | 1.65% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$70,000.00 | 0.28% |
| | ARIZONA FEDERAL CREDIT UNION | 2 | \$135,450.15 | 0.55% |
| | ARIZONA STATE CREDIT UNION | 1 | \$68,000.00 | 0.27% |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.29% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$953,558.16 | 3.84% |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$46,933.77 | 0.19% |
| | BANCORPSOUTH BANK | 1 | \$61,500.00 | 0.25% |
| | BANK OF AKRON | 1 | \$77,600.00 | 0.31% |

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| BANK OF ENGLAND | 1 | \$65,000.00 | 0.26% |
| BANK OF SULLIVAN | 1 | \$50,000.00 | 0.2% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$118,421.36 | 0.48% |
| BANKTEXAS | 1 | \$77,200.00 | 0.31% |
| BANNER BANK | 1 | \$74,200.00 | 0.3% |
| BAXTER CREDIT UNION | 1 | \$84,000.00 | 0.34% |
| BAYLAKE BANK | 1 | \$69,000.00 | 0.28% |
| BLACKHAWK BANK | 2 | \$130,400.00 | 0.52% |
| BLUELEAF LENDING, LLC | 1 | \$41,600.00 | 0.17% |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$257,850.00 | 1.04% |
| BOONE COUNTY NATIONAL BANK | 1 | \$84,677.82 | 0.34% |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$68,600.00 | 0.28% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$84,300.00 | 0.34% |
| BUSEY BANK, | 3 | \$179,787.54 | 0.72% |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$58,900.00 | 0.24% |
| CABARRUS BANK & TRUST | 1 | \$45,800.00 | 0.18% |
| CALIFORNIA CREDIT UNION | 1 | \$35,200.00 | 0.14% |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$388,700.00 | 1.56% |
| CENTRAL BANK ILLINOIS | 1 | \$38,000.00 | 0.15% |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$49,500.00 | 0.2% |
| CENTRAL TRUST BANK | 1 | \$59,200.00 | 0.24% |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$147,500.00 | 0.59% |
| CENTURY LENDING COMPANY | 1 | \$64,277.33 | 0.26% |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.32% |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$75,999.00 | 0.31% |
| CIS DIRECT LENDING BRANCH | 1 | \$60,479.00 | 0.24% |
| CITIZENS FINANCIAL BANK | 1 | \$24,000.00 | 0.1% |
| CITIZENS FIRST BANK | 2 | \$121,200.00 | 0.49% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$200,720.00 | 0.81% |
| CITIZENS STATE BANK | 1 | \$36,000.00 | 0.14% |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$81,700.00 | 0.33% |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$66,104.62 | 0.27% |
| CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$48,000.00 | 0.19% |
| CLEVELAND STATE BANK | 2 | \$125,600.00 | 0.51% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$152,400.00 | 0.61% |
| CO-OP SERVICES CREDIT UNION | 2 | \$91,229.94 | 0.37% |
| COBALT MORTGAGE, INC. | 4 | \$299,850.00 | 1.21% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$41,141.95 | 0.17% |
| COLORADO EAST BANK & TRUST | 1 | \$51,200.00 | 0.21% |
| COLORADO EAST BANK AND TRUST | 1 | \$37,000.00 | 0.15% |

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| COLUMBIA CREDIT UNION | 1 | \$80,000.00 | 0.32% |
| COMMUNITY FIRST BANK | 2 | \$119,322.31 | 0.48% |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$78,800.00 | 0.32% |
| COMMUNITYONE BANK, N.A. | 1 | \$53,900.00 | 0.22% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$99,000.00 | 0.4% |
| CONNEXUS CREDIT UNION | 1 | \$83,800.00 | 0.34% |
| CORNERSTONE HOME LENDING, INC. | 1 | \$76,000.00 | 0.31% |
| COVANTAGE CREDIT UNION | 1 | \$56,700.00 | 0.23% |
| CRBNA | 1 | \$71,000.00 | 0.29% |
| CREDIT UNION WEST | 1 | \$65,000.00 | 0.26% |
| CU CHANNELS, LLC | 1 | \$82,450.00 | 0.33% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$60,896.98 | 0.25% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$130,187.28 | 0.52% |
| DEWITT SAVINGS BANK | 1 | \$76,000.00 | 0.31% |
| DFCU FINANCIAL | 1 | \$66,000.00 | 0.27% |
| DHCU COMMUNITY CREDIT UNION | 2 | \$122,050.00 | 0.49% |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$70,800.00 | 0.29% |
| ENVISION CREDIT UNION | 1 | \$41,200.00 | 0.17% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$117,400.00 | 0.47% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$82,000.00 | 0.33% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$75,200.00 | 0.3% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$162,500.00 | 0.65% |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$68,500.00 | 0.28% |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$289,475.00 | 1.17% |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$78,327.00 | 0.32% |
| FARMERS & MERCHANTS BANK | 2 | \$104,304.64 | 0.42% |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$54,000.00 | 0.22% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$52,250.00 | 0.21% |
| FIDELITY COOPERATIVE BANK | 1 | \$80,000.00 | 0.32% |
| FIRST BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.24% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$81,200.00 | 0.33% |
| FIRST BANK PUERTO RICO | 2 | \$136,712.64 | 0.55% |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$68,000.00 | 0.27% |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$64,500.00 | 0.26% |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$83,517.86 | 0.34% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$38,001.00 | 0.15% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$77,750.00 | 0.31% |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$59,915.46 | 0.24% |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$76,500.00 | 0.31% |
| FIRST INTERSTATE BANK | 2 | \$118,000.00 | 0.48% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$96,720.00 | 0.39% |

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| FIRST MORTGAGE COMPANY, LLC | 2 | \$133,000.00 | 0.54% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$138,300.00 | 0.56% |
| FIRST NATIONAL BANK BERLIN | 1 | \$74,575.00 | 0.3% |
| FIRST NIAGARA BANK, N.A. | 1 | \$76,000.00 | 0.31% |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$67,445.13 | 0.27% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$42,845.00 | 0.17% |
| FIRST STATE BANK OF ILLINOIS | 1 | \$61,200.00 | 0.25% |
| FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$74,500.00 | 0.3% |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$317,825.00 | 1.28% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$152,000.00 | 0.61% |
| FIRSTMERIT BANK, N.A. | 6 | \$404,125.00 | 1.63% |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$76,504.61 | 0.31% |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$80,500.00 | 0.32% |
| FOX RIVER STATE BANK | 1 | \$66,025.00 | 0.27% |
| FOX VALLEY SAVINGS BANK | 1 | \$80,000.00 | 0.32% |
| FRANKENMUTH CREDIT UNION | 1 | \$48,000.00 | 0.19% |
| FULTON BANK OF NEW JERSEY | 1 | \$67,500.00 | 0.27% |
| FULTON BANK, N.A. | 2 | \$118,125.00 | 0.48% |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.3% |
| GESA CREDIT UNION | 1 | \$77,890.10 | 0.31% |
| GMFS LLC | 2 | \$146,200.00 | 0.59% |
| GREAT WESTERN BANK | 4 | \$217,923.40 | 0.88% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$84,400.00 | 0.34% |
| GREENBOX LOANS INC | 1 | \$47,107.03 | 0.19% |
| GREENBOX LOANS, INC. | 2 | \$165,675.00 | 0.67% |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$73,500.00 | 0.3% |
| GTE FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.19% |
| GUTHRIE COUNTY STATE BANK | 1 | \$78,000.00 | 0.31% |
| HERGET BANK, NATIONAL ASSOCIATION | 4 | \$267,355.00 | 1.08% |
| HOME BANK | 1 | \$43,935.18 | 0.18% |
| HOME STATE BANK NA | 3 | \$221,300.00 | 0.89% |
| HOMESTEAD FUNDING CORP. | 1 | \$63,907.78 | 0.26% |
| HONOR CREDIT UNION | 1 | \$63,750.00 | 0.26% |
| HOOSAC BANK | 1 | \$23,000.00 | 0.09% |
| HORIZON BANK N A | 2 | \$152,250.00 | 0.61% |
| HORIZON BANK, N.A. | 1 | \$39,211.00 | 0.16% |
| HUTCHINSON CREDIT UNION | 1 | \$61,550.00 | 0.25% |
| IBERIABANK MORTGAGE COMPANY | 1 | \$73,500.00 | 0.3% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$112,500.00 | 0.45% |
| IMORTGAGE.COM, INC. | 6 | \$400,500.00 | 1.61% |
| INDEPENDENT BANK | 6 | \$406,300.00 | 1.64% |
| ISB COMMUNITY BANK | 1 | \$80,800.00 | 0.33% |
| JEFFERSON BANK OF MISSOURI | 1 | \$60,200.00 | 0.24% |
| KENT COUNTY CREDIT UNION | 1 | \$79,500.00 | 0.32% |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$58,000.00 | 0.23% |
| LANDMARK CREDIT UNION | 1 | \$52,368.00 | 0.21% |
| LAYTON STATE BANK | 1 | \$76,000.00 | 0.31% |
| LONE STAR NATIONAL BANK | 1 | \$77,887.62 | 0.31% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% |
| MACON BANK, INC | 1 | \$73,000.00 | 0.29% |
| MARQUETTE BANK | 1 | \$41,325.00 | 0.17% |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$59,200.00 | 0.24% |
| MCT CREDIT UNION | 1 | \$83,878.97 | 0.34% |
| MEGASTAR FINANCIAL CORP | 2 | \$126,000.00 | 0.51% |
| MEMBER HOME LOAN, LLC | 2 | \$148,200.00 | 0.6% |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$83,878.97 | 0.34% |
| MICHIGAN MUTUAL INC. | 1 | \$64,000.00 | 0.26% |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$49,924.69 | 0.2% |
| MIDFLORIDA CREDIT UNION | 2 | \$113,600.00 | 0.46% |
| MIDWEST BANK N.A. | 1 | \$75,000.00 | 0.3% |
| MORTGAGE CENTER, LLC | 3 | \$203,950.01 | 0.82% |
| MOVEMENT MORTGAGE, LLC | 1 | \$84,227.00 | 0.34% |
| MVB BANK, INC. | 1 | \$61,000.00 | 0.25% |
| NAT RES - SAN DIEGO COUNTY | 1 | \$45,300.00 | 0.18% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$79,740.00 | 0.32% |
| NCB, FSB | 2 | \$86,961.95 | 0.35% |
| NETWORK FUNDING, L.P. | 3 | \$209,000.00 | 0.84% |
| NUMERICA CREDIT UNION | 1 | \$58,400.00 | 0.24% |
| ONE CREDIT UNION | 1 | \$63,907.78 | 0.26% |
| ORNL FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.28% |
| ORRSTOWN BANK | 2 | \$132,500.00 | 0.53% |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.3% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$43,938.00 | 0.18% |
| PANHANDLE STATE BANK | 1 | \$80,500.00 | 0.32% |
| PAPER CITY SAVINGS | 1 | \$74,500.00 | 0.3% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$84,000.00 | 0.34% |
| PARK BANK | 1 | \$83,484.00 | 0.34% |
| PATELCO CREDIT UNION | 1 | \$63,750.00 | 0.26% |
| PATHFINDER BANK | 1 | \$76,800.00 | 0.31% |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$83,600.00 | 0.34% |
| PEOPLES BANK, A WA CORPORATION | 1 | \$62,000.00 | 0.25% |
| PEOPLES INDEPENDENT BANK | 1 | \$46,800.00 | 0.19% |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$79,887.28 | 0.32% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.2% |
| | 1 | \$75,000.00 | 0.3% |

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| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | | | | |
| PRAIRIE STATE BANK & TRUST | 1 | \$59,440.00 | 0.24% | |
| PRIMEWEST MORTGAGE | 2 | \$132,900.00 | 0.54% | |
| PROFED FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.18% | |
| PROGRESSIVE BANK | 1 | \$77,000.00 | 0.31% | |
| PSECU | 1 | \$39,920.00 | 0.16% | |
| PURDUE FEDERAL CU | 1 | \$63,750.00 | 0.26% | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$118,500.00 | 0.48% | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$73,500.00 | 0.3% | |
| RED RIVER BANK | 2 | \$108,120.18 | 0.44% | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$22,100.00 | 0.09% | |
| RENASANT BANK | 1 | \$56,320.00 | 0.23% | |
| RESMAC INC., A CORPORATION | 1 | \$71,122.36 | 0.29% | |
| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$64,000.00 | 0.26% | |
| RIVER CITIES BANK | 1 | \$66,200.00 | 0.27% | |
| RIVER VALLEY BANK | 2 | \$146,700.00 | 0.59% | |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$82,275.89 | 0.33% | |
| ROYAL BANK | 1 | \$68,385.00 | 0.28% | |
| SCOTIABANK OF PUERTO RICO | 4 | \$266,858.71 | 1.07% | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$57,900.00 | 0.23% | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$196,500.00 | 0.79% | |
| SMW FINANCIAL, LLC | 1 | \$54,937.39 | 0.22% | |
| SOLVAY BANK | 1 | \$65,902.77 | 0.27% | |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$84,000.00 | 0.34% | |
| SPACE COAST CREDIT UNION | 1 | \$49,914.41 | 0.2% | |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$241,900.00 | 0.97% | |
| STATE BANK OF THE LAKES | 1 | \$48,000.00 | 0.19% | |
| STATE SAVINGS BANK | 1 | \$70,400.00 | 0.28% | |
| STEARNS LENDING INC. | 2 | \$153,000.00 | 0.62% | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.33% | |
| STOCKMAN BANK OF MONTANA | 1 | \$68,000.00 | 0.27% | |
| SUMMIT FUNDING, INC. | 2 | \$114,350.00 | 0.46% | |
| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$61,021.95 | 0.25% | |
| SWBC MORTGAGE CORPORATION | 1 | \$59,200.00 | 0.24% | |
| TEAM ONE CREDIT UNION | 1 | \$61,110.00 | 0.25% | |
| TELCO COMMUNITY CREDIT UNION | 1 | \$71,898.55 | 0.29% | |
| TEXAS BANK | 1 | \$76,000.00 | 0.31% | |
| THE BANK OF MAINE | 1 | \$71,000.00 | 0.29% | |
| THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$70,300.81 | 0.28% | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$69,500.00 | 0.28% | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$62,162.29 | 0.25% | |

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| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$51,000.00 | 0.21% |
| | THE FARMERS NATIONAL BANK | 1 | \$80,000.00 | 0.32% |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$83,125.00 | 0.33% |
| | THE HARVARD STATE BANK | 1 | \$81,000.00 | 0.33% |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$56,000.00 | 0.23% |
| | TINKER FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.32% |
| | TLC COMMUNITY CREDIT UNION | 1 | \$79,800.00 | 0.32% |
| | TOMPKINS STATE BANK | 1 | \$56,000.00 | 0.23% |
| | TRUSTONE | 2 | \$131,700.00 | 0.53% |
| | TWINSTAR CREDIT UNION | 1 | \$79,850.00 | 0.32% |
| | UNITED WHOLESALE MORTGAGE | 5 | \$340,900.00 | 1.37% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$131,875.00 | 0.53% |
| | VERITAS FUNDING, LLC | 1 | \$80,000.00 | 0.32% |
| | VYSTAR CREDIT UNION | 1 | \$53,000.00 | 0.21% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$62,750.00 | 0.25% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$76,500.00 | 0.31% |
| | WASHINGTON TRUST BANK | 2 | \$144,500.00 | 0.58% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$96,500.00 | 0.39% |
| | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$54,500.00 | 0.22% |
| | WESTERN NATIONAL BANK | 1 | \$57,950.00 | 0.23% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$84,800.00 | 0.34% |
| | WOOD & HUSTON BANK | 1 | \$78,400.00 | 0.16% |
| Total | | 379 | \$24,839,957.01 | 100% |
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| 31417G2Y1 | 360 MORTGAGE GROUP, LLC | 2 | \$645,000.00 | 0.25% |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$7,924,970.00 | 3.04% |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$304,700.00 | 0.12% |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$238,000.00 | 0.09% |
| | ACHIEVA CREDIT UNION | 1 | \$248,000.00 | 0.1% |
| | ADVANTAGE BANK | 1 | \$190,000.00 | 0.07% |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$723,034.00 | 0.28% |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$441,962.29 | 0.17% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$686,410.25 | 0.26% |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$310,785.00 | 0.12% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$228,500.00 | 0.09% |
| | ALLIED MORTGAGE GROUP | 1 | \$367,457.86 | 0.14% |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.1% |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$284,500.00 | 0.11% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$202,400.00 | 0.08% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,528,980.69 | 0.59% |

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| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$392,800.00 | 0.15% |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$823,291.00 | 0.32% |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.07% |
| AMERIPRO FUNDING, INC | 2 | \$697,610.00 | 0.27% |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$197,505.00 | 0.08% |
| ARK MORTGAGE INC | 1 | \$309,000.00 | 0.12% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$275,500.00 | 0.11% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$587,318.00 | 0.23% |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$178,300.00 | 0.07% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$264,000.00 | 0.1% |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% |
| AUBURNBANK | 1 | \$417,000.00 | 0.16% |
| AURORA FINANCIAL GROUP, INC. | 1 | \$298,300.00 | 0.11% |
| BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.16% |
| BANK OF COMMERCE MORTGAGE | 1 | \$620,000.00 | 0.24% |
| BANK OF ENGLAND | 1 | \$213,300.00 | 0.08% |
| BANK OF HAWAII | 3 | \$1,431,110.00 | 0.55% |
| BANK OF LANCASTER | 1 | \$222,000.00 | 0.09% |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$222,480.00 | 0.09% |
| BANK OF THE CASCADES | 1 | \$214,000.00 | 0.08% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,110,757.14 | 0.43% |
| BANKFIRST | 1 | \$230,000.00 | 0.09% |
| BAXTER CREDIT UNION | 1 | \$192,000.00 | 0.07% |
| BELL STATE BANK & TRUST | 1 | \$225,000.00 | 0.09% |
| BELLCO CREDIT UNION | 1 | \$188,022.59 | 0.07% |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$900,000.00 | 0.34% |
| BRAND MORTGAGE GROUP,LLC | 1 | \$280,250.00 | 0.11% |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.09% |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$565,600.00 | 0.22% |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$350,944.63 | 0.13% |
| CALIFORNIA CREDIT UNION | 2 | \$582,452.68 | 0.22% |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$232,000.00 | 0.09% |
| CASHCALL, INC. | 38 | \$12,783,096.26 | 4.9% |
| CASTLE & COOKE MORTGAGE, LLC | 10 | \$2,319,316.00 | 0.89% |
| CENTENNIAL LENDING, LLC | 1 | \$194,900.00 | 0.07% |
| CENTRAL PACIFIC BANK A CORPORATION | 1 | \$350,550.00 | 0.13% |
| CENTURY LENDING COMPANY | 7 | \$2,022,004.00 | 0.77% |

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| CHERRY CREEK MORTGAGE CO., INC. | 24 | \$7,208,589.60 | 2.76% |
| CITIZENS BANK | 1 | \$283,161.87 | 0.11% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$997,111.00 | 0.38% |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$352,000.00 | 0.13% |
| CMC HOME LENDING | 1 | \$296,661.31 | 0.11% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$6,498,357.90 | 2.49% |
| CO-OP SERVICES CREDIT UNION | 1 | \$201,901.92 | 0.08% |
| COBALT MORTGAGE, INC. | 21 | \$7,422,106.00 | 2.84% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,701,710.04 | 0.65% |
| COMMERCE MORTGAGE | 1 | \$227,664.11 | 0.09% |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$216,125.00 | 0.08% |
| CORNERSTONE HOME LENDING, INC. | 1 | \$376,000.00 | 0.14% |
| CORNERSTONE MORTGAGE, INC. | 1 | \$229,000.00 | 0.09% |
| CORTRUST MORTGAGE, INC. | 1 | \$188,000.00 | 0.07% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$335,000.00 | 0.13% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$622,972.00 | 0.24% |
| CU CHANNELS, LLC | 1 | \$343,000.00 | 0.13% |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$329,000.00 | 0.13% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$663,469.52 | 0.25% |
| CUSO MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.07% |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$490,850.00 | 0.19% |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$275,593.40 | 0.11% |
| DELMAR FINANCIAL COMPANY | 1 | \$368,000.00 | 0.14% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,017,510.91 | 0.39% |
| DFCU FINANCIAL | 1 | \$217,550.00 | 0.08% |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$788,056.00 | 0.3% |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$699,118.57 | 0.27% |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$573,800.00 | 0.22% |
| DUPAGE CREDIT UNION | 1 | \$192,275.00 | 0.07% |
| ELEVATIONS CREDIT UNION | 3 | \$924,000.00 | 0.35% |
| ELI LILLY FEDERAL CREDIT UNION | 2 | \$535,200.00 | 0.21% |
| ENVOY MORTGAGE, LTD. | 6 | \$1,755,480.77 | 0.67% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,745,586.00 | 0.67% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$234,600.00 | 0.09% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$188,000.00 | 0.07% |
| EVOLVE BANK & TRUST | 3 | \$714,628.00 | 0.27% |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$1,101,162.00 | 0.42% |
| EXCEL MORTGAGE SERVICING, INC. | 8 | \$2,445,871.00 | 0.94% |

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| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$592,750.00 | 0.23% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$290,225.00 | 0.11% |
| FARMERS STATE BANK | 1 | \$223,250.00 | 0.09% |
| FBC MORTGAGE, LLC | 1 | \$276,942.00 | 0.11% |
| FIDELITY BANK | 1 | \$195,750.00 | 0.08% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGIA CHARTERED BANK | 1 | \$277,200.00 | 0.11% |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$213,750.00 | 0.08% |
| FIDELITY BANK OF TEXAS | 1 | \$231,830.00 | 0.09% |
| FIDELITY COOPERATIVE BANK | 1 | \$276,800.00 | 0.11% |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$198,750.00 | 0.08% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$225,000.00 | 0.09% |
| FIRST BANK FINANCIAL CENTRE | 1 | \$191,900.00 | 0.07% |
| FIRST BANK PUERTO RICO | 1 | \$400,000.00 | 0.15% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,551,500.00 | 0.98% |
| FIRST COMMAND BANK | 1 | \$216,000.00 | 0.08% |
| FIRST COMMUNITY BANK | 1 | \$184,200.00 | 0.07% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$193,500.00 | 0.07% |
| FIRST FEDERAL BANK | 2 | \$575,800.00 | 0.22% |
| FIRST FLORIDA CREDIT UNION | 1 | \$272,000.00 | 0.1% |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$256,324.39 | 0.1% |
| FIRST INTERSTATE BANK | 4 | \$894,650.00 | 0.34% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$179,426.00 | 0.07% |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$232,750.00 | 0.09% |
| FIRST REPUBLIC BANK | 1 | \$501,243.90 | 0.19% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$234,675.00 | 0.09% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$936,950.00 | 0.36% |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$996,617.00 | 0.38% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,206,534.61 | 0.46% |
| FIRSTBANK | 1 | \$193,800.00 | 0.07% |
| FIRSTMERIT BANK, N.A. | 1 | \$321,600.00 | 0.12% |
| FNB BANK, N.A. | 2 | \$637,725.00 | 0.24% |
| FORUM CREDIT UNION | 3 | \$552,018.02 | 0.21% |
| FREMONT BANK | 14 | \$5,000,056.53 | 1.92% |
| FULTON BANK, N.A. | 4 | \$1,355,300.00 | 0.52% |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$299,580.00 | 0.11% |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,017,670.00 | 0.39% |
| GESA CREDIT UNION | 1 | \$233,750.00 | 0.09% |
| GMFS LLC | 4 | \$1,223,150.00 | 0.47% |
| GRAND BANK NA | 1 | \$272,800.00 | 0.1% |
| GRANITE STATE CREDIT UNION | 1 | \$291,560.20 | 0.11% |
| GREAT WESTERN BANK | 2 | \$452,000.00 | 0.17% |
| | 1 | \$262,400.00 | 0.1% |

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| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | | | |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$643,800.00 | 0.25% |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$384,600.00 | 0.15% |
| | GTE FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.08% |
| | GUARANTY TRUST COMPANY | 2 | \$496,000.00 | 0.19% |
| | GUILD MORTGAGE COMPANY | 6 | \$1,764,654.78 | 0.68% |
| | HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$176,000.00 | 0.07% |
| | HOME STATE BANK NA | 2 | \$797,000.00 | 0.31% |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$403,778.10 | 0.15% |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$246,691.00 | 0.09% |
| | HOMETOWN LENDERS LLC | 3 | \$738,400.00 | 0.28% |
| | HOMETOWN LENDERS, LLC | 1 | \$178,500.00 | 0.07% |
| | IMORTGAGE.COM, INC. | 5 | \$1,634,592.00 | 0.63% |
| | INDEPENDENT BANK | 2 | \$475,560.00 | 0.18% |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$292,486.89 | 0.11% |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$565,000.00 | 0.22% |
| | INVESTORS HOME MORTGAGE | 2 | \$670,000.00 | 0.26% |
| | JMAC LENDING, INC | 1 | \$620,000.00 | 0.24% |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$288,750.00 | 0.11% |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$365,000.00 | 0.14% |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$279,841.72 | 0.11% |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$3,108,250.00 | 1.19% |
| | LEADER BANK N.A. | 1 | \$479,000.00 | 0.18% |
| | LEADER BANK, N.A. | 9 | \$2,803,650.00 | 1.07% |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$472,500.00 | 0.18% |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$305,900.00 | 0.12% |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$229,653.58 | 0.09% |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 6 | \$1,489,299.62 | 0.57% |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$595,032.34 | 0.23% |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$596,235.20 | 0.23% |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$332,000.00 | 0.13% |
| | MARQUETTE BANK | 1 | \$403,750.00 | 0.15% |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$331,000.00 | 0.13% |
| | MAS ASSOCIATES, LLC | 1 | \$290,000.00 | 0.11% |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.08% |
| | MAVERICK FUNDING CORP. | 1 | \$393,900.00 | 0.15% |
| | MEGASTAR FINANACIAL CORP | 1 | \$279,200.00 | 0.11% |
| | MEGASTAR FINANCIAL CORP | 7 | \$1,947,720.00 | 0.75% |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$288,000.00 | 0.11% |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$267,797.75 | 0.1% |
| MERIDIAN BANK | 1 | \$306,000.00 | 0.12% |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$282,000.00 | 0.11% |
| MICHIGAN MUTUAL, INC. | 1 | \$176,000.00 | 0.07% |
| MID-ISLAND MORTGAGE CORP. | 1 | \$279,000.00 | 0.11% |
| MINNESOTA BANK AND TRUST | 1 | \$275,400.00 | 0.11% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 8 | \$2,535,142.52 | 0.97% |
| MORTGAGE CENTER, LLC | 1 | \$290,800.00 | 0.11% |
| MORTGAGE NOW INC | 1 | \$416,371.93 | 0.16% |
| MOVEMENT MORTGAGE, LLC | 3 | \$763,545.00 | 0.29% |
| NAT RES - SAN DIEGO COUNTY | 5 | \$1,676,600.00 | 0.64% |
| NATIONSTARMORTGAGE | 8 | \$2,319,416.85 | 0.89% |
| NETWORK FUNDING, L.P. | 1 | \$334,400.00 | 0.13% |
| NEW MEXICO BANK AND TRUST | 1 | \$342,000.00 | 0.13% |
| NORTHWAY BANK | 1 | \$179,000.00 | 0.07% |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$182,400.00 | 0.07% |
| NUMERICA CREDIT UNION | 1 | \$222,100.00 | 0.09% |
| NUVISION FCU | 1 | \$323,200.00 | 0.12% |
| O A MORTGAGE SERVICES | 3 | \$1,145,000.00 | 0.44% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$200,000.00 | 0.08% |
| ONEUNITED BANK | 2 | \$508,000.00 | 0.19% |
| OPES ADVISORS, INC. | 2 | \$981,000.00 | 0.38% |
| ORNL FEDERAL CREDIT UNION | 1 | \$390,400.00 | 0.15% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 0.14% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,471,658.69 | 0.56% |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,288,600.00 | 0.49% |
| PARKSIDE LENDING LLC | 1 | \$579,145.54 | 0.22% |
| PARKSIDE LENDING, LLC | 13 | \$4,632,206.00 | 1.78% |
| PATELCO CREDIT UNION | 2 | \$627,579.24 | 0.24% |
| PEOPLES BANK, A WA CORPORATION | 1 | \$252,000.00 | 0.1% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,811,577.96 | 2.23% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,671,900.00 | 0.64% |
| PINNACLE MORTGAGE, INC | 1 | \$474,168.24 | 0.18% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$530,646.16 | 0.2% |
| PLAZA HOME MORTGAGE INC. | 2 | \$463,610.00 | 0.18% |
| PLAZA HOME MORTGAGE, INC. | 8 | \$2,339,800.00 | 0.9% |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,138,500.00 | 0.44% |

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| PMAC LENDING SERVICES, INC. | 1 | \$176,250.00 | 0.07% |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$593,700.00 | 0.23% |
| POLONIA BANK | 1 | \$353,000.00 | 0.14% |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$261,108.00 | 0.1% |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$223,684.38 | 0.09% |
| PROGRESSIVE BANK | 1 | \$185,000.00 | 0.07% |
| PROVIDENT CREDIT UNION | 1 | \$194,000.00 | 0.07% |
| PROVINCIAL BANK | 1 | \$287,747.00 | 0.11% |
| PSECU | 1 | \$266,506.80 | 0.1% |
| R P FUNDING, INC | 1 | \$247,200.00 | 0.09% |
| RANLIFE, INC. | 1 | \$281,000.00 | 0.11% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$2,206,850.00 | 0.85% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$2,156,478.33 | 0.83% |
| RED RIVER BANK | 1 | \$188,715.33 | 0.07% |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.07% |
| RENASANT BANK | 1 | \$189,150.00 | 0.07% |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$417,000.00 | 0.16% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$226,665.58 | 0.09% |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$621,500.00 | 0.24% |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.16% |
| ROCKY MOUNTAIN BANK | 1 | \$188,973.90 | 0.07% |
| ROGUE FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.12% |
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$3,350,645.72 | 1.28% |
| RUSHMORE | 5 | \$1,937,450.00 | 0.74% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$760,916.45 | 0.29% |
| SALAL CREDIT UNION | 1 | \$336,000.00 | 0.13% |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$213,428.06 | 0.08% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,417,750.00 | 0.93% |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$602,800.00 | 0.23% |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$194,107.20 | 0.07% |
| SECURITY STATE BANK | 1 | \$228,000.00 | 0.09% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$320,000.00 | 0.12% |
| SHEA MORTGAGE INC. | 5 | \$1,667,843.00 | 0.64% |
| SHORE MORTGAGE | 2 | \$631,075.00 | 0.24% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 29 | \$9,059,642.45 | 3.47% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,456,750.00 | 0.56% |
| SOVEREIGN BANK, N.A. | 12 | \$3,362,883.81 | 1.29% |
| SPACE COAST CREDIT UNION | 1 | \$193,614.35 | 0.07% |
| ST.MARY'S BANK | 1 | \$232,561.00 | 0.09% |
| STANDARD BANK & TRUST COMPANY | 1 | \$270,560.00 | 0.1% |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$175,760.00 | 0.07% |

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| STATE BANK OF THE LAKES | 1 | \$412,500.00 | 0.16% |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$180,000.00 | 0.07% |
| STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$218,500.00 | 0.08% |
| STEARNS LENDING INC. | 24 | \$7,336,047.59 | 2.81% |
| STOCKMAN BANK OF MONTANA | 2 | \$438,975.00 | 0.17% |
| SUMMIT BANK AND TRUST | 1 | \$261,900.00 | 0.1% |
| SUMMIT FUNDING, INC. | 1 | \$199,200.00 | 0.08% |
| SUMMIT MORTGAGE CORPORATION | 1 | \$367,582.00 | 0.14% |
| SWBC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.14% |
| TECHNOLOGY CREDIT UNION | 1 | \$257,000.00 | 0.1% |
| TEXANS CREDIT UNION | 1 | \$225,167.80 | 0.09% |
| THE COLUMBIA BANK | 1 | \$244,000.00 | 0.09% |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$376,000.00 | 0.14% |
| THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$316,000.00 | 0.12% |
| THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$380,000.00 | 0.15% |
| THE MORTGAGE HOUSE, INC. | 1 | \$427,500.00 | 0.16% |
| THE MORTGAGE SOURCE, INC. | 2 | \$354,950.00 | 0.14% |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$331,550.00 | 0.13% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$218,550.00 | 0.08% |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$177,600.00 | 0.07% |
| TRADITION MORTGAGE LLC | 1 | \$399,000.00 | 0.15% |
| TRAVERSE CITY STATE BANK | 1 | \$307,200.00 | 0.12% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$389,620.94 | 0.15% |
| UNITED BANK | 1 | \$268,400.00 | 0.1% |
| UNITED BANK & TRUST | 2 | \$626,500.00 | 0.24% |
| UNITED CONSUMERS CREDIT UNION | 1 | \$188,883.49 | 0.07% |
| UNITED WHOLESALE MORTGAGE | 32 | \$9,917,248.00 | 3.8% |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$584,500.00 | 0.22% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$574,500.00 | 0.22% |
| UNIVERSAL LENDING CORPORATION | 1 | \$266,365.66 | 0.1% |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$192,000.00 | 0.07% |
| UNIVEST BANK AND TRUST CO | 1 | \$320,000.00 | 0.12% |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.12% |
| VALLEY NATIONAL BANK | 16 | \$4,684,155.98 | 1.8% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$293,400.00 | 0.11% |
| VECTRA BANK COLORADO, NA | 1 | \$227,656.60 | 0.09% |
| VERITAS FUNDING, LLC | 1 | \$292,000.00 | 0.11% |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$276,982.20 | 0.11% |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$300,000.00 | 0.11% |
| VYSTAR CREDIT UNION | 1 | \$187,980.00 | 0.07% |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,775,207.00 | 1.83% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,944,806.77 | 0.75% |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$1,020,168.00 | 0.39% |
| | WEBSTER BANK, N.A. | 6 | \$1,475,690.18 | 0.57% |
| | WELLS FARGO BANK, N.A. | 1 | \$268,700.00 | 0.1% |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$221,500.00 | 0.08% |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$270,400.00 | 0.1% |
| | WESTSTAR MORTGAGE, INC | 1 | \$532,197.21 | 0.2% |
| | WESTSTAR MORTGAGE, INC. | 3 | \$900,500.00 | 0.35% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$757,458.31 | 0.29% |
| | WISCONSIN BANK AND TRUST | 1 | \$276,450.00 | 0.11% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.11% |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$977,812.22 | 0.37% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$281,437.00 | 0.11% |
| Total | | 865 | \$260,946,466.38 | 100% |
| 31417G2Z8 | 1ST MARINER BANK | 1 | \$221,735.38 | 1.04% |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$619,537.17 | 2.9% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$293,861.97 | 1.38% |
| | CASHCALL, INC. | 1 | \$279,750.43 | 1.31% |
| | EVERBANK | 3 | \$1,033,207.03 | 4.83% |
| | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 48 | \$14,032,022.24 | 65.66% |
| | FIRST MIDWEST BANK | 2 | \$459,564.30 | 2.15% |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$184,410.34 | 0.86% |
| | FIRST REPUBLIC BANK | 2 | \$748,810.87 | 3.5% |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | \$184,215.32 | 0.86% |
| | INTERBANK MORTGAGE COMPANY | 1 | \$612,992.35 | 2.87% |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$415,109.91 | 1.94% |
| | PATELCO CREDIT UNION | 1 | \$349,112.10 | 1.63% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$477,777.37 | 2.24% |
| | SYNOVUS MORTGAGE CORP. | 1 | \$292,976.15 | 1.37% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$415,270.34 | 1.94% |
| | WESTSTAR MORTGAGE, INC- VA | 1 | \$200,245.94 | 0.94% |
| | Unavailable | 2 | \$550,200.00 | 2.58% |
| Total | | 70 | \$21,370,799.21 | 100% |
| 31417G3A2 | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 2 | \$705,934.30 | 13.13% |
| | FIRST HAWAIIAN BANK | 1 | \$617,144.71 | 11.48% |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$180,244.67 | 3.35% |

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|--------------|--|-----------|-----------------------|-------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$339,701.61 | 6.32% |
| | Unavailable | 11 | \$3,534,728.48 | 65.72% |
| Total | | 16 | \$5,377,753.77 | 100% |
| 31417G3B0 | CITYWIDE HOME LOANS, A UTAH CORPORTION | 1 | \$181,740.63 | 10.09% |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$176,250.00 | 9.79% |
| | Unavailable | 5 | \$1,442,620.51 | 80.12% |
| Total | | 7 | \$1,800,611.14 | 100% |
| 31417G3C8 | CITY NATIONAL BANK | 1 | \$94,688.11 | 6.4% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$105,997.25 | 7.16% |
| | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 1 | \$81,506.14 | 5.51% |
| | Unavailable | 13 | \$1,198,142.13 | 80.93% |
| Total | | 16 | \$1,480,333.63 | 100% |
| 31417G3D6 | Unavailable | 8 | \$2,658,883.95 | 100% |
| Total | | 8 | \$2,658,883.95 | 100% |
| 31417G3E4 | Unavailable | 6 | \$1,820,618.17 | 100% |
| Total | | 6 | \$1,820,618.17 | 100% |
| 31417G3F1 | 1ST UNITED BANK | 1 | \$46,800.00 | 0.19% |
| | ABBEVILLE BUILDING & LOAN | 1 | \$50,000.00 | 0.2% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$59,000.00 | 0.23% |
| | ALABAMA ONE CREDIT UNION | 2 | \$89,000.00 | 0.35% |
| | ALLIANCE BANK | 1 | \$105,000.00 | 0.42% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,056,109.92 | 4.2% |
| | AMERICAN BANK | 7 | \$399,626.14 | 1.59% |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$43,760.00 | 0.17% |
| | AMERICAN BANK CENTER | 1 | \$71,500.00 | 0.28% |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$86,857.43 | 0.35% |
| | AMERICAN GREETINGS FEDERAL CREDIT UNION | 1 | \$88,152.00 | 0.35% |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$87,724.54 | 0.35% |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.34% |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.19% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$929,559.60 | 3.69% |
| | AUBURNBANK | 1 | \$85,000.00 | 0.34% |
| | BANCO SANTANDER PR | 1 | \$100,763.24 | 0.4% |
| | BANK FIRST NATIONAL | 2 | \$155,750.00 | 0.62% |
| | BANK OF HAWAII | 1 | \$97,000.00 | 0.39% |
| | BANK OF SPRINGFIELD | 4 | \$203,165.00 | 0.81% |
| | BANK OF STANLY | 3 | \$224,500.00 | 0.89% |

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| BANK OF WASHINGTON | 1 | \$56,140.00 | 0.22% |
| BANKWEST OF KANSAS | 1 | \$24,400.00 | 0.1% |
| BAXTER CREDIT UNION | 2 | \$179,710.00 | 0.71% |
| BERKSHIRE BANK | 2 | \$98,400.00 | 0.39% |
| BFG FEDERAL CREDIT UNION | 1 | \$46,950.00 | 0.19% |
| BLACKHAWK BANK | 2 | \$168,400.00 | 0.67% |
| BLOOMFIELD STATE BANK | 3 | \$138,000.00 | 0.55% |
| BOURNS EMPLOYEES FCU | 1 | \$80,000.00 | 0.32% |
| BRAND MORTGAGE GROUP, LLC | 1 | \$91,300.00 | 0.36% |
| BUENA VISTA NATIONAL BANK | 1 | \$106,343.80 | 0.42% |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$54,500.00 | 0.22% |
| CARROLLTON BANK | 5 | \$366,632.82 | 1.46% |
| CASHCALL, INC. | 1 | \$69,100.00 | 0.27% |
| CENTRAL BANK | 1 | \$99,800.00 | 0.4% |
| CENTRAL SAVINGS BANK | 1 | \$27,000.00 | 0.11% |
| CFCU COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.41% |
| CITADEL FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.22% |
| CITIZENS BANK | 2 | \$135,686.42 | 0.54% |
| CITIZENS STATE BANK | 3 | \$164,500.00 | 0.65% |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$77,500.00 | 0.31% |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$36,000.00 | 0.14% |
| COMMERCE STATE BANK | 1 | \$96,500.00 | 0.38% |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$52,800.00 | 0.21% |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$97,200.00 | 0.39% |
| CREDIT UNION WEST | 1 | \$45,000.00 | 0.18% |
| CU HOME MORTGAGE SOLUTIONS, LLC | 4 | \$355,000.00 | 1.41% |
| CU MORTGAGE DIRECT, LLC | 1 | \$59,000.00 | 0.23% |
| CUSO MORTGAGE CORPORATION | 4 | \$264,600.00 | 1.05% |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$104,233.88 | 0.41% |
| DESCO FEDERAL CREDIT UNION | 1 | \$94,025.00 | 0.37% |
| DHCU COMMUNITY CREDIT UNION | 3 | \$185,300.00 | 0.74% |
| DOMINION CREDIT UNION | 1 | \$98,000.00 | 0.39% |
| DUPAGE CREDIT UNION | 1 | \$90,100.00 | 0.36% |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$49,500.00 | 0.2% |
| EASTWOOD BANK | 1 | \$95,400.00 | 0.38% |
| EQUISHARE CREDIT UNION | 1 | \$42,813.88 | 0.17% |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$139,500.00 | 0.55% |
| FAA CREDIT UNION | 3 | \$203,000.00 | 0.81% |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$58,500.00 | 0.23% |
| FARMERS & MERCHANTS STATE BANK | 1 | \$57,681.54 | 0.23% |
| FARMINGTON BANK | 1 | \$90,000.00 | 0.36% |
| FIDELITY COOPERATIVE BANK | 2 | \$195,069.79 | 0.78% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$85,000.00 | 0.34% |
| | 1 | \$58,000.00 | 0.23% |

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| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | | | | |
| FIRST BANK PUERTO RICO | 1 | \$61,249.81 | 0.24% | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$64,327.00 | 0.26% | |
| FIRST FEDERAL BANK OF OHIO | 2 | \$66,067.59 | 0.26% | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$209,500.00 | 0.83% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$25,000.00 | 0.1% | |
| FIRST FINANCIAL CREDIT UNION | 2 | \$170,200.00 | 0.68% | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$46,000.00 | 0.18% | |
| FIRST NATIONAL BANK ALASKA | 2 | \$156,000.00 | 0.62% | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$24,000.00 | 0.1% | |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$55,000.00 | 0.22% | |
| FIRST NATIONAL BANK OF WASECA | 1 | \$85,000.00 | 0.34% | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$151,100.00 | 0.6% | |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$61,500.00 | 0.24% | |
| FIRST NIAGARA BANK, N.A. | 9 | \$721,500.00 | 2.87% | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$79,985.90 | 0.32% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | |
| FRANDSEN BANK & TRUST | 1 | \$57,000.00 | 0.23% | |
| FRANKENMUTH CREDIT UNION | 2 | \$173,300.00 | 0.69% | |
| FULTON BANK, N.A. | 1 | \$86,000.00 | 0.34% | |
| GEORGETOWN BANK | 1 | \$75,000.00 | 0.3% | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$44,500.00 | 0.18% | |
| GUARDIAN MORTGAGE COMPANY, INC. | 10 | \$798,507.52 | 3.17% | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.2% | |
| HAWTHORN BANK | 1 | \$102,156.26 | 0.41% | |
| HEARTLAND CREDIT UNION | 1 | \$108,675.00 | 0.43% | |
| HICKORY POINT BANK & TRUST | 1 | \$103,807.86 | 0.41% | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$88,465.00 | 0.35% | |
| HILLS BANK AND TRUST, CORPORATION | 1 | \$90,000.00 | 0.36% | |
| HOME FEDERAL BANK | 1 | \$57,500.00 | 0.23% | |
| HONOR BANK | 1 | \$62,782.15 | 0.25% | |
| HONOR CREDIT UNION | 2 | \$108,500.00 | 0.43% | |
| IC FEDERAL CREDIT UNION | 1 | \$63,125.00 | 0.25% | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$47,000.00 | 0.19% | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$164,314.95 | 0.65% | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$158,000.00 | 0.63% | |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$67,100.00 | 0.27% | |
| KENT CREDIT UNION | 2 | \$141,000.00 | 0.56% | |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$146,000.00 | 0.58% | |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$63,200.00 | 0.25% | |
| | 1 | \$56,000.00 | 0.22% | |

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| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | |
| MACON BANK, INC | 1 | \$88,000.00 | 0.35% | |
| MAINSTREET CREDIT UNION | 2 | \$140,375.00 | 0.56% | |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$86,000.00 | 0.34% | |
| MARINE BANK | 4 | \$207,020.02 | 0.82% | |
| MAX CREDIT UNION | 1 | \$104,000.00 | 0.41% | |
| MEMBERS FIRST CREDIT UNION | 1 | \$51,000.00 | 0.2% | |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$127,000.00 | 0.5% | |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,500.00 | 0.2% | |
| MIDWESTONE BANK | 1 | \$67,000.00 | 0.27% | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$94,749.04 | 0.38% | |
| MONTICELLO BANKING COMPANY | 1 | \$100,000.00 | 0.4% | |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 2 | \$159,500.00 | 0.63% | |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$139,600.00 | 0.55% | |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$472,090.07 | 1.88% | |
| NORTHWESTERN MORTGAGE CO. | 1 | \$40,000.00 | 0.16% | |
| NORTHWOODS COMMUNITY CU | 1 | \$80,000.00 | 0.32% | |
| OAK BANK | 2 | \$147,000.00 | 0.58% | |
| ORGANIZED LABOR CREDIT UNION | 1 | \$50,000.00 | 0.2% | |
| ORIENTAL BANK | 2 | \$157,837.32 | 0.63% | |
| ORNL FEDERAL CREDIT UNION | 4 | \$245,300.00 | 0.97% | |
| OZARK MOUNTAIN BANK | 1 | \$24,816.41 | 0.1% | |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$298,120.00 | 1.18% | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$65,600.00 | 0.26% | |
| PATELCO CREDIT UNION | 4 | \$335,364.24 | 1.33% | |
| PENTAGON FEDERAL C. U. | 23 | \$1,760,200.90 | 6.99% | |
| PEOPLES BANK & TRUST CO. PICKETT CO. | 1 | \$31,000.00 | 0.12% | |
| PORT WASHINGTON STATE BANK | 4 | \$375,000.00 | 1.49% | |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$152,600.00 | 0.61% | |
| PRAIRIE STATE BANK & TRUST | 3 | \$119,830.00 | 0.48% | |
| PREMIER AMERICA CREDIT UNION | 1 | \$103,550.00 | 0.41% | |
| PRIMEBANK | 2 | \$136,150.00 | 0.54% | |
| PROVIDENT CREDIT UNION | 2 | \$152,000.00 | 0.6% | |
| PS BANK | 1 | \$83,000.00 | 0.33% | |
| PURDUE FEDERAL CU | 1 | \$63,700.00 | 0.25% | |
| RANDOLPH SAVINGS BANK | 1 | \$68,411.48 | 0.27% | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$65,000.00 | 0.26% | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$263,759.61 | 1.05% | |
| REDWOOD CAPITAL BANK | 1 | \$50,127.88 | 0.2% | |
| RENASANT BANKI | 1 | \$71,500.00 | 0.28% | |
| RIVERHILLS BANK | 1 | \$66,000.00 | 0.26% | |
| ROUNDBANK | 1 | \$104,800.00 | 0.42% | |
| ROYAL CREDIT UNION | 4 | \$216,000.00 | 0.86% | |
| SECURITY SAVINGS BANK | 1 | \$62,000.00 | 0.25% | |

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| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.27% |
| | SHELL FEDERAL CREDIT UNION | 1 | \$60,600.00 | 0.24% |
| | SIR FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.2% |
| | SIU CREDIT UNION | 1 | \$43,100.00 | 0.17% |
| | SOMERSET TRUST COMPANY | 1 | \$82,644.18 | 0.33% |
| | SOUND COMMUNITY BANK | 1 | \$59,600.00 | 0.24% |
| | SOUTHERN COMMERCIAL BANK | 1 | \$54,000.00 | 0.21% |
| | STANDARD MORTGAGE CORP | 1 | \$66,900.00 | 0.27% |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$66,300.00 | 0.26% |
| | STEARNS LENDING INC. | 2 | \$203,500.00 | 0.81% |
| | STOCKMAN BANK OF MONTANA | 1 | \$51,040.00 | 0.2% |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$88,346.42 | 0.35% |
| | SUTTON BANK | 3 | \$289,579.41 | 1.15% |
| | TAYLOR COUNTY BANK | 1 | \$29,176.46 | 0.12% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$85,710.22 | 0.34% |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$60,000.00 | 0.24% |
| | THE CITIZENS BANKING COMPANY | 1 | \$72,000.00 | 0.29% |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$70,000.00 | 0.28% |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$160,831.53 | 0.64% |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$32,000.00 | 0.13% |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$100,600.00 | 0.4% |
| | THE PARK BANK | 1 | \$108,900.00 | 0.43% |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.4% |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$229,900.00 | 0.91% |
| | UNITED BANK & TRUST | 1 | \$43,900.00 | 0.17% |
| | UNITED BANK OF UNION | 2 | \$152,000.00 | 0.6% |
| | UNITED COMMUNITY BANK | 1 | \$29,500.00 | 0.12% |
| | UNITED WHOLESALE MORTGAGE | 5 | \$443,100.00 | 1.76% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$326,700.00 | 1.3% |
| | UNIVEST BANK AND TRUST CO | 2 | \$159,000.00 | 0.63% |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$73,850.00 | 0.29% |
| | VENTURE BANK | 1 | \$104,900.00 | 0.42% |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.24% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$103,000.00 | 0.41% |
| | WAYNE BANK AND TRUST CO. | 1 | \$73,800.00 | 0.29% |
| | WEST GATE BANK | 1 | \$58,300.00 | 0.23% |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$51,300.00 | 0.2% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$55,000.00 | 0.22% |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$53,200.00 | 0.2% |
| Total | | 350 | \$25,166,999.23 | 100% |
| 31417G3G9 | ADVANTAGE COMMUNITY BANK | 1 | \$114,500.00 | 0.45% |

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| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$397,000.00 | 1.58% |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$255,074.00 | 1.01% |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$143,800.00 | 0.57% |
| ASHLAND CREDIT UNION | 1 | \$132,000.00 | 0.52% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$572,100.00 | 2.27% |
| AUBURNBANK | 1 | \$154,600.00 | 0.61% |
| BANK IOWA | 1 | \$58,966.59 | 0.23% |
| BLUELEAF LENDING, LLC | 1 | \$208,000.00 | 0.83% |
| CARROLLTON BANK | 1 | \$177,970.00 | 0.71% |
| CASHCALL, INC. | 14 | \$4,390,900.00 | 17.43% |
| CITADEL FEDERAL CREDIT UNION | 3 | \$692,681.19 | 2.75% |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$139,100.00 | 0.55% |
| EATON NATIONAL BANK & TRUST CO. | 1 | \$119,000.00 | 0.47% |
| EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$126,200.00 | 0.5% |
| EVOLVE BANK & TRUST | 1 | \$397,000.00 | 1.58% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$482,600.00 | 1.92% |
| FARMERS STATE BANK | 1 | \$195,000.00 | 0.77% |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$205,000.00 | 0.81% |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$387,260.00 | 1.54% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$300,000.00 | 1.19% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$238,200.00 | 0.95% |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$252,000.00 | 1% |
| FIRSTTRUST BANK | 1 | \$250,000.00 | 0.99% |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.71% |
| HEARTLAND CREDIT UNION | 1 | \$130,000.00 | 0.52% |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$280,800.00 | 1.11% |
| KENT CREDIT UNION | 1 | \$119,500.00 | 0.47% |
| LEADER BANK, N.A. | 2 | \$555,000.00 | 2.2% |
| LOS ALAMOS NATIONAL BANK | 1 | \$173,500.00 | 0.69% |
| MARINE BANK | 1 | \$151,500.00 | 0.6% |
| MARQUETTE BANK | 1 | \$115,000.00 | 0.46% |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$158,000.00 | 0.63% |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$343,500.00 | 1.36% |
| MICHIGAN MUTUAL, INC. | 1 | \$194,000.00 | 0.77% |
| MID AMERICA MORTGAGE | 1 | \$152,000.00 | 0.6% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$279,037.58 | 1.11% |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$180,000.00 | 0.71% |
| NATIONAL BANK OF KANSAS CITY | 1 | \$350,000.00 | 1.39% |
| NORTHWESTERN MORTGAGE CO. | 1 | \$177,600.00 | 0.7% |

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| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$174,759.94 | 0.69% |
| | ORIENTAL BANK | 1 | \$160,000.00 | 0.64% |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$135,000.00 | 0.54% |
| | PARKSIDE LENDING, LLC | 1 | \$400,000.00 | 1.59% |
| | PATELCO CREDIT UNION | 3 | \$575,057.61 | 2.28% |
| | PENTAGON FEDERAL C. U. | 4 | \$558,731.10 | 2.22% |
| | PORT WASHINGTON STATE BANK | 1 | \$112,255.97 | 0.45% |
| | PREMIER AMERICA CREDIT UNION | 1 | \$189,000.00 | 0.75% |
| | PROVIDENT CREDIT UNION | 2 | \$737,000.00 | 2.93% |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.46% |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,037,143.96 | 8.09% |
| | ROYAL CREDIT UNION | 1 | \$213,400.00 | 0.85% |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$188,334.69 | 0.75% |
| | SHORE MORTGAGE | 3 | \$743,465.00 | 2.95% |
| | STANDARD MORTGAGE CORP | 1 | \$131,500.00 | 0.52% |
| | STANFORD FCU | 1 | \$194,000.00 | 0.77% |
| | STEARNS LENDING INC. | 1 | \$245,000.00 | 0.97% |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$178,434.08 | 0.71% |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$40,000.00 | 0.16% |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$220,500.00 | 0.88% |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.56% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$176,000.00 | 0.7% |
| | TULARE COUNTY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.67% |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,615,500.00 | 10.38% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$119,150.00 | 0.47% |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.73% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 1.57% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$114,000.00 | 0.46% |
| Total | | 121 | \$25,191,621.71 | 100% |
| 31417G3H7 | 1ST FARM CREDIT SERVICES | 1 | \$140,000.00 | 0.56% |
| | ABBEVILLE BUILDING & LOAN | 1 | \$125,500.00 | 0.5% |
| | AFFILIATED BANK | 1 | \$119,100.00 | 0.47% |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$598,000.00 | 2.37% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$802,663.69 | 3.18% |
| | AMERICAN BANK | 1 | \$125,000.00 | 0.5% |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$126,000.00 | 0.5% |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$371,271.14 | 1.47% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.52% |
| | BOURNS EMPLOYEES FCU | 1 | \$247,946.88 | 0.98% |
| | CASHCALL, INC. | 12 | \$4,598,957.39 | 18.23% |
| | CORNERSTONE BANK | 1 | \$150,000.00 | 0.59% |

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| CORNERSTONE MORTGAGE, INC. | 1 | \$148,000.00 | 0.59% |
| CORTRUST MORTGAGE, INC | 1 | \$340,000.00 | 1.35% |
| CUSO MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.5% |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$183,000.00 | 0.73% |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$258,300.00 | 1.02% |
| DUPAGE CREDIT UNION | 1 | \$123,900.00 | 0.49% |
| EASTWOOD BANK | 1 | \$417,000.00 | 1.65% |
| EVERBANK | 3 | \$582,083.21 | 2.31% |
| EVOLVE BANK & TRUST | 1 | \$266,044.55 | 1.05% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$798,833.00 | 3.17% |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$169,000.00 | 0.67% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$200,000.00 | 0.79% |
| FIRST NIAGARA BANK, N.A. | 2 | \$368,850.00 | 1.46% |
| GRAND MARAIS STATE BANK | 1 | \$175,000.00 | 0.69% |
| GREEN VALLEY MORTGAGE, LLC | 1 | \$250,000.00 | 0.99% |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$712,000.00 | 2.82% |
| HICKORY POINT BANK & TRUST | 1 | \$116,421.64 | 0.46% |
| HONOR CREDIT UNION | 1 | \$131,000.00 | 0.52% |
| KENT COUNTY CREDIT UNION | 1 | \$170,800.00 | 0.68% |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$145,000.00 | 0.57% |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$130,000.00 | 0.52% |
| M/I FINANCIAL CORP. | 1 | \$197,000.00 | 0.78% |
| MAINSTREET CREDIT UNION | 1 | \$145,000.00 | 0.57% |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$137,000.00 | 0.54% |
| MID AMERICA MORTGAGE | 1 | \$187,200.00 | 0.74% |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$151,300.00 | 0.6% |
| MIDWEST BANK N.A. | 1 | \$140,000.00 | 0.56% |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$115,000.00 | 0.46% |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$500,955.13 | 1.99% |
| NUMARK CREDIT UNION | 1 | \$176,000.00 | 0.7% |
| OAK BANK | 2 | \$304,280.00 | 1.21% |
| ONLINE MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.5% |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 1.03% |
| PENTAGON FEDERAL C. U. | 14 | \$2,655,636.95 | 10.53% |
| PRAIRIE STATE BANK & TRUST | 1 | \$352,856.70 | 1.4% |
| PREMIER AMERICA CREDIT UNION | 1 | \$146,000.00 | 0.58% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$139,445.00 | 0.55% |
| RIVER VALLEY BANK | 1 | \$190,000.00 | 0.75% |
| ROGUE FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.69% |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,803,899.17 | 7.15% |
| SALAL CREDIT UNION | 1 | \$126,650.00 | 0.5% |
| SHORE MORTGAGE | 3 | \$411,400.00 | 1.63% |
| STEARNS LENDING INC. | 2 | \$529,400.00 | 2.1% |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$204,100.00 | 0.81% |

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| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$240,000.00 | 0.95% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$328,000.00 | 1.3% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$205,929.96 | 0.82% |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,383,000.00 | 5.48% |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$121,800.00 | 0.48% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$169,501.00 | 0.67% |
| | Unavailable | 1 | \$254,400.00 | 1.03% |
| Total | | 119 | \$25,221,425.41 | 100% |
| 31417G3J3 | ABERDEEN PROVING GROUND FCU | 1 | \$85,000.00 | 0.34% |
| | ACHIEVA CREDIT UNION | 1 | \$62,800.00 | 0.25% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$75,650.00 | 0.3% |
| | ADVANTAGE BANK | 2 | \$114,423.82 | 0.46% |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$48,750.00 | 0.19% |
| | AFFINITY BANK OF PENNSYLVANIA | 1 | \$86,500.00 | 0.34% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$210,133.86 | 0.84% |
| | ALLIANCE BANK | 1 | \$88,857.00 | 0.35% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$58,100.00 | 0.23% |
| | AMARILLO NATIONAL BANK | 2 | \$150,980.00 | 0.6% |
| | AMERICAN BANK CENTER | 1 | \$44,000.00 | 0.18% |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$99,100.00 | 0.39% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$95,000.00 | 0.38% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$54,906.83 | 0.22% |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.19% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$431,437.43 | 1.72% |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$74,456.30 | 0.3% |
| | BANCO SANTANDER PR | 1 | \$43,381.83 | 0.17% |
| | BANCORPSOUTH BANK | 3 | \$245,300.00 | 0.98% |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$81,500.00 | 0.32% |
| | BANK OF HAWAII | 1 | \$92,000.00 | 0.37% |
| | BANK OF OAKFIELD | 1 | \$70,000.00 | 0.28% |
| | BANKERS TRUST COMPANY | 1 | \$37,130.62 | 0.15% |
| | BAXTER CREDIT UNION | 1 | \$75,250.00 | 0.3% |
| | BELL STATE BANK & TRUST | 1 | \$99,400.00 | 0.4% |
| | BERKSHIRE BANK | 2 | \$169,278.04 | 0.67% |
| | BOONE COUNTY NATIONAL BANK | 1 | \$72,525.00 | 0.29% |
| | BORDER STATE BANK | 1 | \$66,250.00 | 0.26% |
| | BUSEY BANK, | 1 | \$86,727.78 | 0.35% |
| | CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.4% |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$75,300.00 | 0.3% |
| | CARROLLTON BANK | 1 | \$110,000.00 | 0.44% |
| | CASHCALL, INC. | 13 | \$1,298,000.00 | 5.17% |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$70,000.00 | 0.28% |
| | CENTRAL STATE BANK | 1 | \$74,000.00 | 0.29% |

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| CENTREBANK | 1 | \$67,750.00 | 0.27% |
| CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.4% |
| CHEMICAL BANK | 5 | \$325,600.00 | 1.3% |
| CIRTIZENS & NORTHERN BANK | 1 | \$40,000.00 | 0.16% |
| CITIZENS & NORTHERN BANK | 1 | \$60,080.00 | 0.24% |
| CITIZENS BANK CARTHAGE BANKING CENTER | 1 | \$75,000.00 | 0.3% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$322,900.00 | 1.29% |
| COMMERCIAL BANKING COMPANY | 1 | \$55,000.00 | 0.22% |
| COMMUNITY TRUST BANK | 1 | \$102,657.88 | 0.41% |
| COMMUNITYONE BANK, N.A. | 1 | \$54,750.00 | 0.22% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$204,549.20 | 0.81% |
| CONSUMERS CREDIT UNION | 1 | \$95,000.00 | 0.38% |
| CORNERSTONE BANK | 1 | \$89,000.00 | 0.35% |
| CU CHANNELS, LLC | 1 | \$103,500.00 | 0.41% |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 0.4% |
| DESCO FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.22% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$583,328.56 | 2.32% |
| DHCU COMMUNITY CREDIT UNION | 1 | \$57,300.00 | 0.23% |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$189,200.00 | 0.75% |
| EMPIRE BANK | 1 | \$78,000.00 | 0.31% |
| ENVISION CREDIT UNION | 1 | \$43,000.00 | 0.17% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$76,000.00 | 0.3% |
| FARMERS STATE BANK | 1 | \$43,000.00 | 0.17% |
| FARMINGTON BANK | 2 | \$147,958.57 | 0.59% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$157,500.00 | 0.63% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4 | \$281,739.87 | 1.12% |
| FIRST BANK PUERTO RICO | 1 | \$87,366.16 | 0.35% |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$60,992.85 | 0.24% |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$79,000.00 | 0.31% |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$100,000.00 | 0.4% |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$25,220.00 | 0.1% |
| FIRST COUNTY BANK | 1 | \$55,000.00 | 0.22% |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$92,000.00 | 0.37% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$45,000.00 | 0.18% |
| FIRST FLIGHT FCU | 1 | \$49,637.52 | 0.2% |
| FIRST HAWAIIAN BANK | 1 | \$80,000.00 | 0.32% |
| FIRST MIDWEST BANK | 1 | \$37,265.44 | 0.15% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$89,400.00 | 0.36% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,300.00 | 0.37% |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$29,700.00 | 0.12% |
| FIRST NIAGARA BANK, N.A. | 3 | \$227,900.00 | 0.91% |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$132,059.80 | 0.53% |
| FORUM CREDIT UNION | 1 | \$46,797.24 | 0.19% |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$53,000.00 | 0.21% |

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| FRONTIER SAVINGS BANK | 1 | \$58,000.00 | 0.23% |
| GOGEBIC RANGE BANK | 1 | \$82,000.00 | 0.33% |
| GREAT WESTERN BANK | 2 | \$88,400.00 | 0.35% |
| GREENBOX LOANS, INC. | 1 | \$103,246.05 | 0.41% |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$85,500.00 | 0.34% |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$282,519.00 | 1.12% |
| GTE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.22% |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$390,439.65 | 1.55% |
| GUILD MORTGAGE COMPANY | 1 | \$94,613.58 | 0.38% |
| HAWTHORN BANK | 2 | \$131,147.51 | 0.52% |
| HEARTLAND BANK | 1 | \$94,900.00 | 0.38% |
| HOME FEDERAL SAVINGS BANK | 1 | \$90,700.00 | 0.36% |
| HOME SAVINGS & LOAN CO | 3 | \$213,500.00 | 0.85% |
| HOME STATE BANK NA | 1 | \$101,000.00 | 0.4% |
| HOMESTEAD FUNDING CORP. | 1 | \$71,000.00 | 0.28% |
| HOMETOWN LENDERS LLC | 1 | \$72,659.00 | 0.29% |
| HONOR CREDIT UNION | 1 | \$76,700.00 | 0.31% |
| HORIZON BANK, N.A. | 1 | \$42,000.00 | 0.17% |
| ILLINOIS NATIONAL BANK, A COPORATION | 1 | \$40,970.00 | 0.16% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$207,305.00 | 0.83% |
| INDEPENDENT BANK | 8 | \$496,276.00 | 1.98% |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$47,800.00 | 0.19% |
| ISB COMMUNITY BANK | 1 | \$42,000.00 | 0.17% |
| KENT CREDIT UNION | 1 | \$90,210.00 | 0.36% |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$52,550.00 | 0.21% |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$96,950.00 | 0.39% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$210,000.00 | 0.84% |
| LIBERTY BANK OF ARKANSAS | 1 | \$58,700.41 | 0.23% |
| LINCOLN SAVINGS BANK | 1 | \$84,391.73 | 0.34% |
| MACHIAS SAVINGS BANK | 1 | \$96,000.00 | 0.38% |
| MACON BANK, INC | 1 | \$51,000.00 | 0.2% |
| MARQUETTE BANK | 3 | \$207,800.00 | 0.83% |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$68,700.00 | 0.27% |
| MEMBER HOME LOAN, LLC | 1 | \$82,500.00 | 0.33% |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$40,000.00 | 0.16% |
| METCALF BANK | 1 | \$80,000.00 | 0.32% |
| METRO BANK | 1 | \$53,611.06 | 0.21% |
| METRO CREDIT UNION | 1 | \$77,589.38 | 0.31% |
| MICHIGAN MUTUAL INC. | 1 | \$104,000.00 | 0.41% |
| MICHIGAN MUTUAL, INC. | 1 | \$100,800.00 | 0.4% |
| MID-ISLAND MORTGAGE CORP. | 1 | \$100,000.00 | 0.4% |
| MIDWEST BANK N.A. | 1 | \$92,600.00 | 0.37% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$96,305.86 | 0.38% |
| MORTGAGE CENTER, LLC | 1 | \$55,000.00 | 0.22% |

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| MORTON COMMUNITY BANK | 1 | \$94,000.00 | 0.37% |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$67,700.00 | 0.27% |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$119,929.15 | 0.48% |
| NATIONAL BANK OF COMMERCE | 1 | \$61,159.19 | 0.24% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$146,700.00 | 0.58% |
| NATIONWIDE BANK | 1 | \$105,500.00 | 0.42% |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$88,500.00 | 0.35% |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$84,000.00 | 0.33% |
| OLD FLORIDA NATIONAL BANK | 1 | \$77,441.83 | 0.31% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$287,000.00 | 1.14% |
| ORIENTAL BANK | 1 | \$59,068.65 | 0.24% |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.39% |
| PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$393,600.00 | 1.57% |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$73,300.00 | 0.29% |
| PATELCO CREDIT UNION | 2 | \$139,240.00 | 0.55% |
| PENTAGON FEDERAL C. U. | 2 | \$114,677.46 | 0.46% |
| PEOPLES BANK | 1 | \$61,800.00 | 0.25% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$143,000.00 | 0.57% |
| PLAZA HOME MORTGAGE, INC. | 2 | \$150,550.00 | 0.6% |
| R BANK | 1 | \$99,279.73 | 0.4% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$100,000.00 | 0.4% |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$144,514.30 | 0.58% |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$178,728.05 | 0.71% |
| RENASANT BANK | 1 | \$37,125.00 | 0.15% |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$97,786.00 | 0.39% |
| ROGUE FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.27% |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$351,327.76 | 1.4% |
| SCOTIABANK DE PUERTO RICO | 1 | \$50,410.26 | 0.2% |
| SEATTLE MORTGAGE COMPANY | 1 | \$61,600.00 | 0.25% |
| SECURITY CREDIT UNION | 1 | \$26,000.00 | 0.1% |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$150,000.00 | 0.6% |
| SHELBY COUNTY STATE BANK | 1 | \$52,000.00 | 0.21% |
| SHORE MORTGAGE | 1 | \$95,000.00 | 0.38% |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.2% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$157,000.00 | 0.63% |
| SOVEREIGN BANK, N.A. | 4 | \$308,598.54 | 1.23% |
| STATE BANK OF THE LAKES | 5 | \$368,300.00 | 1.47% |
| STATE STREET BANK | 1 | \$40,000.00 | 0.16% |
| STEARNS LENDING INC. | 3 | \$219,787.00 | 0.88% |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.42% |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$131,000.00 | 0.52% |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$98,106.38 | 0.39% |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$66,000.00 | 0.26% |

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| | SYNOVUS MORTGAGE CORP. | 1 | \$52,681.39 | 0.21% |
| | TALMER BANK AND TRUST | 1 | \$96,000.00 | 0.38% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$64,353.51 | 0.26% |
| | THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$82,000.00 | 0.33% |
| | THE BANK OF CARBONDALE | 1 | \$99,277.74 | 0.4% |
| | THE BANK OF MAINE | 1 | \$73,000.00 | 0.29% |
| | THE BANK OF UNION | 1 | \$87,500.00 | 0.35% |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$66,000.00 | 0.26% |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$72,000.00 | 0.29% |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$55,000.00 | 0.22% |
| | THE MCCUE MORTGAGE CO | 1 | \$56,650.00 | 0.23% |
| | THE PORTAGE COUNTY BANK | 1 | \$63,950.00 | 0.25% |
| | THE WASHINGTON TRUST COMPANY | 1 | \$78,500.00 | 0.31% |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.24% |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$90,300.00 | 0.36% |
| | TRADERS NATIONAL BANK | 2 | \$125,000.00 | 0.5% |
| | TRAVERSE CITY STATE BANK | 2 | \$157,000.00 | 0.63% |
| | TWO RIVERS BANK | 1 | \$83,000.00 | 0.33% |
| | ULSTER SAVINGS BANK | 1 | \$83,000.00 | 0.33% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 23 | \$1,341,006.26 | 5.34% |
| | UNITED BANK & TRUST | 1 | \$81,000.00 | 0.32% |
| | UNITED BANK OF UNION | 1 | \$87,500.00 | 0.35% |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,090,531.82 | 4.34% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.3% |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.32% |
| | VALLEY NATIONAL BANK | 3 | \$302,049.29 | 1.2% |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$71,846.78 | 0.29% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.42% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$102,000.00 | 0.41% |
| | WESTBURY BANK | 1 | \$42,000.00 | 0.17% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$90,340.30 | 0.36% |
| | WORTHINGTON FEDERAL BANK | 2 | \$132,000.00 | 0.53% |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$28,800.00 | 0.11% |
| | Unavailable | 2 | \$67,037.31 | 0.18% |
| Total | | 348 | \$25,113,229.53 | 100% |
| 31417G3K0 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$320,000.00 | 1.27% |
| | ADVANTAGE BANK | 1 | \$171,700.00 | 0.68% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$364,800.00 | 1.45% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$128,963.66 | 0.51% |
| | ALERUS FINANCIAL N.A., DBD ALERUS MORTGAGE | 1 | \$226,357.80 | 0.9% |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.94% |
| BANK OF HAWAII | 1 | \$411,000.00 | 1.63% |
| BOONE COUNTY NATIONAL BANK | 1 | \$156,000.00 | 0.62% |
| BRAND MORTGAGE GROUP,LLC | 1 | \$260,000.00 | 1.03% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$327,000.00 | 1.3% |
| CASHCALL, INC. | 19 | \$3,677,442.40 | 14.62% |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$180,000.00 | 0.72% |
| COBALT MORTGAGE, INC. | 3 | \$680,500.00 | 2.71% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$257,500.00 | 1.02% |
| CORNERSTONE MORTGAGE, INC. | 1 | \$119,000.00 | 0.47% |
| CUSO MORTGAGE, INC. | 1 | \$116,946.02 | 0.46% |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$287,800.00 | 1.14% |
| EVERBANK | 1 | \$239,063.33 | 0.95% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$136,450.00 | 0.54% |
| EVOLVE BANK & TRUST | 2 | \$271,450.00 | 1.08% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$480,800.00 | 1.91% |
| FARMINGTON BANK | 1 | \$116,250.00 | 0.46% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$278,400.00 | 1.11% |
| FIRST NIAGARA BANK, N.A. | 1 | \$140,000.00 | 0.56% |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$288,000.00 | 1.15% |
| HARPETH MORTGAGE, LLC | 1 | \$388,000.00 | 1.54% |
| HEARTLAND BANK | 1 | \$197,400.00 | 0.78% |
| HOMESTEAD FUNDING CORP. | 2 | \$321,000.00 | 1.28% |
| HORIZON BANK N A | 1 | \$120,000.00 | 0.48% |
| IDAHO CENTRAL CREDIT UNION | 2 | \$260,250.00 | 1.03% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.48% |
| MACON BANK, INC | 1 | \$127,000.00 | 0.5% |
| MEGASTAR FINANCIAL CORP | 1 | \$272,500.00 | 1.08% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$222,287.33 | 0.88% |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$307,500.00 | 1.22% |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$618,000.00 | 2.46% |
| PARKSIDE LENDING, LLC | 1 | \$300,000.00 | 1.19% |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$239,500.00 | 0.95% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$662,000.00 | 2.63% |
| PLAZA HOME MORTGAGE,INC. | 1 | \$382,500.00 | 1.52% |
| PMAC LENDING SERVICES, INC. | 2 | \$525,000.00 | 2.09% |
| PROVIDENCE BANK | 1 | \$331,000.00 | 1.32% |
| RABOBANK, N.A. | 1 | \$118,000.00 | 0.47% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$338,200.00 | 1.34% |

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| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 1.3% |
| | RIVER VALLEY BANK | 1 | \$139,000.00 | 0.55% |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$653,196.65 | 2.6% |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$148,919.61 | 0.59% |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$130,000.00 | 0.52% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$564,948.83 | 2.25% |
| | SOUTHLAND CREDIT UNION | 1 | \$140,000.00 | 0.56% |
| | STEARNS LENDING INC. | 10 | \$1,881,580.38 | 7.48% |
| | TALMER BANK AND TRUST | 1 | \$189,000.00 | 0.75% |
| | THE LENDING COMPANY, INC | 1 | \$119,269.00 | 0.47% |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$241,200.00 | 0.96% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$311,093.04 | 1.24% |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,793,500.00 | 7.13% |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.6% |
| | VALLEY NATIONAL BANK | 6 | \$1,388,428.32 | 5.52% |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$257,000.00 | 1.02% |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.8% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$204,602.89 | 0.81% |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$212,900.00 | 0.85% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$235,000.00 | 0.93% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$143,000.00 | 0.6% |
| Total | | 121 | \$25,152,199.26 | 100% |
| 31417G3L8 | AFFILIATED MORTGAGE COMPANY | 1 | \$376,800.00 | 1.5% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$325,225.09 | 1.29% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$185,000.00 | 0.73% |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$286,911.23 | 1.14% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$147,000.00 | 0.58% |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.59% |
| | BANCO SANTANDER PR | 1 | \$176,226.56 | 0.7% |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$60,500.00 | 0.24% |
| | BOONE COUNTY NATIONAL BANK | 1 | \$190,000.00 | 0.75% |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$208,500.00 | 0.83% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$529,700.00 | 2.1% |
| | BUSEY BANK, | 1 | \$200,000.00 | 0.79% |
| | CASHCALL, INC. | 27 | \$4,957,162.82 | 19.68% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$189,050.06 | 0.75% |
| | COMMERCE STATE BANK | 1 | \$196,000.00 | 0.78% |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$136,250.00 | 0.54% |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$150,000.00 | 0.6% |
| | CONSUMERS CREDIT UNION | 1 | \$223,000.00 | 0.89% |

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| CORNERSTONE HOME LENDING, INC. | 1 | \$242,441.11 | 0.96% |
| DELMAR FINANCIAL COMPANY | 1 | \$180,000.00 | 0.71% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$547,800.00 | 2.18% |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$138,700.00 | 0.55% |
| EVERBANK | 1 | \$199,856.98 | 0.79% |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$118,000.00 | 0.47% |
| FARMERS BANK & CAPITAL TRUST CO. | 1 | \$140,000.00 | 0.56% |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$122,209.35 | 0.49% |
| FIRST NIAGARA BANK, N.A. | 2 | \$303,967.84 | 1.21% |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$200,300.00 | 0.8% |
| GTE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.73% |
| HORIZON BANK N A | 1 | \$146,000.00 | 0.58% |
| HORIZON BANK, N.A. | 2 | \$220,250.00 | 0.87% |
| IDAHO CENTRAL CREDIT UNION | 2 | \$572,650.00 | 2.27% |
| MAVERICK FUNDING CORP. | 1 | \$153,700.00 | 0.61% |
| MICHIGAN MUTUAL, INC. | 1 | \$152,000.00 | 0.6% |
| MID AMERICA MORTGAGE | 1 | \$132,500.00 | 0.53% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$163,803.85 | 0.65% |
| MLD MORTGAGE, INC. | 1 | \$179,687.85 | 0.71% |
| NETWORK FUNDING, L.P. | 1 | \$256,300.00 | 1.02% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 1.66% |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$860,254.00 | 3.42% |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$182,000.00 | 0.72% |
| PARAMOUNT EQUITY MORTGAGE, LLCN | 1 | \$145,900.00 | 0.58% |
| PARKSIDE LENDING, LLC | 2 | \$1,140,000.00 | 4.53% |
| PENTAGON FEDERAL C. U. | 1 | \$198,559.47 | 0.79% |
| PINGORA LOAN SERVICING, INC. | 1 | \$170,000.00 | 0.67% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,900.00 | 0.42% |
| PRIMEWEST MORTGAGE | 1 | \$137,000.00 | 0.54% |
| RABOBANK, N.A. | 2 | \$522,100.00 | 2.07% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$136,286.00 | 0.54% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$154,000.00 | 0.61% |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.58% |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$532,800.00 | 2.12% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$158,000.00 | 0.63% |
| SHORE MORTGAGE | 1 | \$240,000.00 | 0.95% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$437,900.00 | 1.74% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.56% |
| SOVEREIGN BANK, N.A. | 2 | \$306,500.00 | 1.22% |

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| | STEARNS LENDING INC. | 12 | \$2,401,300.00 | 9.53% |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$286,600.00 | 1.14% |
| | THE WASHINGTON TRUST COMPANY | 1 | \$148,000.00 | 0.59% |
| | TINKER FEDERAL CREDIT UNION | 1 | \$147,325.00 | 0.58% |
| | TOWPATH CREDIT UNION, INC. | 1 | \$152,728.00 | 0.61% |
| | TRADERS NATIONAL BANK | 1 | \$140,000.00 | 0.56% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$350,814.87 | 1.39% |
| | UNITED WHOLESALE MORTGAGE | 2 | \$404,000.00 | 1.6% |
| | VALLEY NATIONAL BANK | 2 | \$529,300.17 | 2.1% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,000.00 | 1.02% |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.6% |
| | VILLAGE MORTGAGE | 1 | \$183,978.00 | 0.73% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$196,400.00 | 0.78% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.79% |
| | WASHINGTON COUNTY BANK | 1 | \$303,000.00 | 1.2% |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$170,000.00 | 0.66% |
| Total | | 130 | \$25,186,138.25 | 100% |
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| 31417G3M6 | AAC CREDIT UNION | 1 | \$163,000.00 | 0.65% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.89% |
| | ADVANTAGE BANK | 1 | \$162,000.00 | 0.64% |
| | AMERICAN LOANS INC | 1 | \$183,000.00 | 0.73% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.45% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$144,600.00 | 0.57% |
| | BANCORPSOUTH BANK | 1 | \$221,000.00 | 0.88% |
| | BANK OF HAWAII | 1 | \$149,000.00 | 0.59% |
| | BANKERS TRUST COMPANY | 1 | \$202,000.00 | 0.8% |
| | BELL STATE BANK & TRUST | 1 | \$382,500.00 | 1.52% |
| | BETTER BANKS | 1 | \$121,000.00 | 0.48% |
| | BOURNS EMPLOYEES FCU | 1 | \$116,250.00 | 0.46% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$156,500.00 | 0.62% |
| | CASHCALL, INC. | 14 | \$2,842,300.00 | 11.28% |
| | CENTRAL STATE CREDIT UNION | 1 | \$127,072.07 | 0.5% |
| | CENTURY LENDING COMPANY | 1 | \$125,000.00 | 0.5% |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$86,886.79 | 0.34% |
| | COBALT MORTGAGE, INC. | 1 | \$139,000.00 | 0.55% |
| | COMMUNITYONE BANK, N.A. | 1 | \$47,523.37 | 0.19% |
| | CONSUMERS CREDIT UNION | 1 | \$140,800.00 | 0.56% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$137,000.00 | 0.54% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$248,400.00 | 0.99% |
| | DIRECT BANK RATE | 1 | \$125,000.00 | 0.5% |

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| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$231,000.00 | 0.92% |
| EVERBANK | 2 | \$620,353.51 | 2.46% |
| EXCEL MORTGAGE SERVICING INC | 1 | \$293,500.00 | 1.17% |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$145,000.00 | 0.58% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$173,000.00 | 0.69% |
| FIRST BANK FINANCIAL CENTRE | 1 | \$120,000.00 | 0.48% |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$116,000.00 | 0.46% |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$167,000.00 | 0.66% |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$360,000.00 | 1.43% |
| FIRST NIAGARA BANK, N.A. | 1 | \$417,000.00 | 1.66% |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$139,500.00 | 0.55% |
| GREAT WESTERN BANK | 1 | \$123,500.00 | 0.49% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,000.00 | 0.64% |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$634,800.00 | 2.52% |
| GTE FEDERAL CREDIT UNION | 2 | \$244,500.00 | 0.97% |
| GUARANTY TRUST COMPANY | 2 | \$495,000.00 | 1.97% |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$516,000.00 | 2.05% |
| HOME SAVINGS & LOAN CO | 1 | \$301,750.00 | 1.2% |
| IDAHO CENTRAL CREDIT UNION | 2 | \$237,800.00 | 0.94% |
| IKON FINANCIAL GROUP, LLC - ATLANTA | 1 | \$182,691.82 | 0.73% |
| INDEPENDENT BANK | 2 | \$253,300.00 | 1.01% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.66% |
| LAYTON STATE BANK | 1 | \$113,000.00 | 0.45% |
| LEADER BANK, N.A. | 1 | \$275,000.00 | 1.09% |
| MARINE BANK | 1 | \$47,654.38 | 0.19% |
| MEETINGHOUSE BANK | 1 | \$150,000.00 | 0.6% |
| MEMBER SELECT | 1 | \$127,000.00 | 0.5% |
| MID AMERICA MORTGAGE | 1 | \$148,306.00 | 0.59% |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$180,750.09 | 0.72% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$314,182.38 | 1.25% |
| MLD MORTGAGE, INC. | 1 | \$417,000.00 | 1.66% |
| NUMARK CREDIT UNION | 1 | \$188,800.00 | 0.75% |
| OLD FLORIDA NATIONAL BANK | 1 | \$214,500.00 | 0.85% |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$236,000.00 | 0.94% |
| PENTAGON FEDERAL C. U. | 1 | \$142,210.34 | 0.56% |
| PEOPLES BANK, A WA CORPORATION | 1 | \$156,000.00 | 0.62% |
| QUALSTAR CREDIT UNION | 1 | \$128,082.85 | 0.51% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$186,400.00 | 0.74% |
| REDWOOD CREDIT UNION | 1 | \$187,000.00 | 0.74% |
| RENASANT BANK | 1 | \$417,000.00 | 1.66% |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$154,000.00 | 0.61% |

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|--------------|---|------------|------------------------|-------------|
| | ROCKY MOUNTAIN BANK | 1 | \$290,000.00 | 1.15% |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$639,428.00 | 2.54% |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$146,863.39 | 0.58% |
| | SECURITY CREDIT UNION | 1 | \$113,245.65 | 0.45% |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.52% |
| | SHORE MORTGAGE | 2 | \$619,000.00 | 2.46% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$834,000.00 | 3.31% |
| | SOVEREIGN BANK, N.A. | 1 | \$417,000.00 | 1.66% |
| | STATE BANK OF THE LAKES | 1 | \$202,500.00 | 0.8% |
| | STEARNS LENDING INC. | 13 | \$2,483,659.16 | 9.86% |
| | STOCKMAN BANK OF MONTANA | 1 | \$192,800.00 | 0.77% |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$115,250.00 | 0.46% |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$225,000.00 | 0.89% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$302,000.00 | 1.2% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$510,997.64 | 2.03% |
| | UNITED WHOLESALE MORTGAGE | 2 | \$312,000.00 | 1.24% |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$124,000.00 | 0.49% |
| | UNIVEST BANK AND TRUST CO | 1 | \$193,000.00 | 0.77% |
| | VALLEY BANK AND TRUST CO. | 1 | \$172,500.00 | 0.68% |
| | VALLEY NATIONAL BANK | 5 | \$813,173.31 | 3.23% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$110,500.00 | 0.41% |
| Total | | 134 | \$25,187,830.75 | 100% |
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| 31417G3N4 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$525,400.00 | 1.04% |
| | 360 MORTGAGE GROUP, LLC | 4 | \$1,050,600.00 | 2.09% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$314,041.64 | 0.62% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$143,750.00 | 0.29% |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$406,500.00 | 0.81% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$289,406.00 | 0.58% |
| | AMERICASH | 1 | \$228,300.00 | 0.45% |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$370,800.00 | 0.74% |
| | BANCO SANTANDER PR | 1 | \$197,701.82 | 0.39% |
| | BANK MUTUAL | 1 | \$165,000.00 | 0.33% |
| | BANK OF ENGLAND | 1 | \$279,700.00 | 0.56% |
| | BANK OF WHITTIER, N.A. | 1 | \$277,000.00 | 0.55% |
| | BAXTER CREDIT UNION | 1 | \$97,000.00 | 0.19% |
| | BLACKHAWK BANK | 1 | \$95,000.00 | 0.19% |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$280,407.29 | 0.56% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$525,715.70 | 1.04% |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$162,200.00 | 0.32% |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$392,300.00 | 0.78% |
| | CENTURY LENDING COMPANY | 1 | \$191,000.00 | 0.38% |
| | CHELSEA GROTON BANK | 1 | \$222,000.00 | 0.44% |
| | | 1 | \$170,200.00 | 0.34% |

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|---|---|----------------|-------|--|
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | | | | |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$94,005.20 | 0.19% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,353,558.76 | 2.69% | |
| CO-OP SERVICES CREDIT UNION | 1 | \$93,003.82 | 0.18% | |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.3% | |
| COBALT MORTGAGE, INC. | 2 | \$490,000.00 | 0.97% | |
| COLE TAYLOR BANK | 4 | \$1,056,530.85 | 2.1% | |
| COLUMBIA CREDIT UNION | 3 | \$595,850.00 | 1.18% | |
| COMMERCE MORTGAGE | 1 | \$378,000.00 | 0.75% | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$620,456.00 | 1.23% | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$390,000.00 | 0.78% | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$85,708.88 | 0.17% | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$971,067.22 | 1.93% | |
| DORT FEDERAL CREDIT UNION | 1 | \$113,532.50 | 0.23% | |
| DUPAGE CREDIT UNION | 1 | \$276,200.00 | 0.55% | |
| ENVISION CREDIT UNION | 1 | \$166,000.00 | 0.33% | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$349,700.00 | 0.69% | |
| EVOLVE BANK & TRUST | 3 | \$661,900.00 | 1.32% | |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$221,000.00 | 0.44% | |
| FIDELITY COOPERATIVE BANK | 1 | \$160,000.00 | 0.32% | |
| FIRST BANK PUERTO RICO | 1 | \$372,338.35 | 0.74% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$523,050.00 | 1.04% | |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$182,000.00 | 0.36% | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$161,448.97 | 0.32% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$145,700.00 | 0.29% | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$260,100.00 | 0.52% | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$126,350.00 | 0.25% | |
| FIRST PLACE BANK | 2 | \$404,360.26 | 0.8% | |
| FULTON BANK, N.A. | 1 | \$201,400.00 | 0.4% | |
| GRAND BANK | 1 | \$369,750.00 | 0.73% | |
| GRAND BANK NA | 1 | \$243,500.00 | 0.48% | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$443,250.00 | 0.88% | |
| GREEN TREE SERVICING LLC | 5 | \$848,866.00 | 1.69% | |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$618,500.00 | 1.23% | |
| GTE FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.79% | |
| GUILD MORTGAGE COMPANY | 2 | \$394,400.00 | 0.78% | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$382,100.00 | 0.76% | |
| LAKE AREA MORTGAGE | 1 | \$151,700.00 | 0.3% | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$161,372.31 | 0.32% | |

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|--|--|----|----------------|-------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$586,800.00 | 1.17% |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$988,546.01 | 1.96% |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$305,500.00 | 0.61% |
| | MAVERICK FUNDING CORP. | 8 | \$2,433,657.00 | 4.84% |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$99,253.56 | 0.2% |
| | MORTGAGE NETWORK, INC | 1 | \$154,776.68 | 0.31% |
| | MOVEMENT MORTGAGE | 1 | \$243,626.00 | 0.48% |
| | MOVEMENT MORTGAGE, LLC | 1 | \$174,000.00 | 0.35% |
| | NFM, INC. | 1 | \$135,300.00 | 0.27% |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$120,830.00 | 0.24% |
| | NUMARK CREDIT UNION | 1 | \$115,000.00 | 0.23% |
| | OAKTREE FUNDING CORPORATION | 1 | \$176,000.00 | 0.35% |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$258,000.00 | 0.51% |
| | ON Q FINANCIAL, INC. | 1 | \$318,300.00 | 0.63% |
| | ORION FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.33% |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$379,400.00 | 0.75% |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$319,000.00 | 0.63% |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$328,750.00 | 0.65% |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$511,200.00 | 1.02% |
| | PEOPLES BANK | 2 | \$501,477.45 | 1% |
| | PINNACLE BANK | 1 | \$160,000.00 | 0.32% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$3,589,896.71 | 7.13% |
| | PLAZA HOME MORTGAGE INC. | 1 | \$118,750.00 | 0.24% |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,325,298.34 | 2.63% |
| | PROFICIO MORTGAGE VENTURES LLC | 7 | \$1,071,704.17 | 2.13% |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$933,177.01 | 1.85% |
| | RABOBANK, N.A. | 2 | \$457,900.00 | 0.91% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$459,653.00 | 0.91% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,541,700.00 | 3.06% |
| | REDWOOD CREDIT UNION | 1 | \$209,184.79 | 0.42% |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$128,809.95 | 0.26% |
| | RESMAC, INC. | 1 | \$417,000.00 | 0.83% |
| | RPM MORTGAGE, INC. | 1 | \$250,250.00 | 0.5% |
| | RUSHMORE | 7 | \$1,851,950.00 | 3.68% |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$577,500.00 | 1.15% |
| | SCOTIABANK OF PUERTO RICO | 1 | \$173,174.50 | 0.34% |

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| | SEASIDE NATIONAL BANK & TRUST | 1 | \$187,000.00 | 0.37% |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$368,963.63 | 0.73% |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$201,808.81 | 0.4% |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$364,598.32 | 0.72% |
| | SHORE MORTGAGE | 3 | \$555,963.00 | 1.1% |
| | SIUSLAW BANK | 1 | \$214,150.00 | 0.43% |
| | SOVEREIGN BANK, N.A. | 3 | \$589,110.00 | 1.17% |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$85,300.00 | 0.17% |
| | ST.MARY'S BANK | 1 | \$191,500.00 | 0.38% |
| | STANDARD MORTGAGE CORP | 2 | \$252,390.00 | 0.5% |
| | STATE BANK OF THE LAKES | 1 | \$173,300.00 | 0.34% |
| | STEARNS LENDING INC. | 1 | \$154,100.00 | 0.31% |
| | TALMER BANK AND TRUST | 1 | \$190,600.00 | 0.38% |
| | THE MORTGAGE HOUSE, INC. | 1 | \$311,950.00 | 0.62% |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$126,600.00 | 0.25% |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$318,500.00 | 0.63% |
| | TOWNE MORTGAGE COMPANY | 1 | \$149,750.00 | 0.3% |
| | UMC MORTGAGE COMPANY, A NEW YORK COMPANY | 1 | \$315,000.00 | 0.63% |
| | UNITED BANK &TRUST | 3 | \$587,600.00 | 1.17% |
| | UNITED WHOLESALE MORTGAGE | 3 | \$790,250.00 | 1.57% |
| | VANTAGE POINT BANK | 1 | \$156,300.00 | 0.31% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$550,971.34 | 1.09% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.23% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$360,049.04 | 0.72% |
| | WINTER HILL BANK, FSB | 1 | \$199,000.00 | 0.4% |
| | Unavailable | 1 | \$234,446.55 | 0.47% |
| Total | | 230 | \$50,317,587.43 | 100% |
| 31417G3P9 | 360 MORTGAGE GROUP, LLC | 12 | \$1,828,694.00 | 7.25% |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.56% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$403,608.16 | 1.6% |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,145,936.00 | 4.55% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$537,356.30 | 2.13% |
| | AMERICASH | 1 | \$170,500.00 | 0.68% |
| | BANCO SANTANDER PR | 1 | \$97,421.47 | 0.39% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,529,988.00 | 6.07% |
| | BROKER SOLUTIONS, INC. | 1 | \$145,450.00 | 0.58% |
| | CASHCALL, INC. | 4 | \$1,255,500.00 | 4.98% |
| | CITYWORTH MORTGAGE, LLC | 1 | \$202,780.00 | 0.8% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,034,770.00 | 4.11% |
| | COBALT MORTGAGE, INC. | 2 | \$317,800.00 | 1.26% |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,528,142.00 | 6.06% |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.6% |
| EVOLVE BANK & TRUST | 1 | \$118,148.00 | 0.47% |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$142,100.00 | 0.56% |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$171,563.31 | 0.68% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$313,300.00 | 1.24% |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$128,500.00 | 0.51% |
| FIRST OPTION MORTGAGE, LLC | 1 | \$397,275.90 | 1.58% |
| FIRSTMERIT BANK, N.A. | 1 | \$159,500.00 | 0.63% |
| GREEN TREE SERVICING LLC | 4 | \$982,620.00 | 3.9% |
| GSF MORTGAGE CORPORATION | 1 | \$111,746.20 | 0.44% |
| GTE FEDERAL CREDIT UNION | 3 | \$457,760.00 | 1.82% |
| GUILD MORTGAGE COMPANY | 2 | \$469,116.31 | 1.86% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$273,500.00 | 1.09% |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$164,473.08 | 0.65% |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$200,429.44 | 0.8% |
| JAMES B. NUTTER & COMPANY | 2 | \$239,350.00 | 0.95% |
| MAVERICK FUNDING CORP. | 3 | \$443,939.00 | 1.76% |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$206,000.00 | 0.82% |
| MVB BANK, INC. | 1 | \$247,500.00 | 0.98% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$567,825.00 | 2.25% |
| OAKTREE FUNDING CORPORATION | 1 | \$141,977.79 | 0.56% |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$234,526.44 | 0.93% |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$791,000.00 | 3.14% |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$218,000.00 | 0.86% |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$280,829.70 | 1.11% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.93% |
| PMAC LENDING SERVICES, INC. | 1 | \$185,200.00 | 0.73% |
| POPULAR MORTGAGE INC. | 1 | \$252,859.84 | 1% |
| PROFICIO MORTGAGE VENTURES LLC | 10 | \$1,743,084.46 | 6.92% |
| PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,014,698.34 | 4.03% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$417,000.00 | 1.65% |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$109,000.00 | 0.43% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$205,600.00 | 0.82% |
| RESMAC, INC. | 1 | \$144,000.00 | 0.57% |
| SHORE MORTGAGE | 2 | \$323,150.00 | 1.28% |
| SOUND COMMUNITY BANK | 1 | \$176,500.00 | 0.7% |
| SOVEREIGN BANK, N.A. | 1 | \$129,132.96 | 0.51% |

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| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$266,750.00 | 1.06% |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 3 | \$844,702.67 | 3.35% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$83,500.00 | 0.33% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,000.00 | 0.92% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$236,300.00 | 0.94% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$266,808.00 | 1.06% |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$390,461.31 | 1.56% |
| Total | | 125 | \$25,206,173.68 | 100% |
| 31417G3Q7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$276,300.00 | 0.55% |
| | 360 MORTGAGE GROUP, LLC | 3 | \$821,000.00 | 1.64% |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$116,664.00 | 0.23% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$334,296.34 | 0.67% |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$136,000.00 | 0.27% |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$1,533,434.00 | 3.05% |
| | AMERICASH | 1 | \$210,000.00 | 0.42% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$146,100.00 | 0.29% |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$170,800.00 | 0.34% |
| | BAXTER CREDIT UNION | 3 | \$468,050.00 | 0.93% |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$95,201.37 | 0.19% |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$909,765.62 | 1.81% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$2,699,425.00 | 5.38% |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$488,600.00 | 0.97% |
| | CALIFORNIA CREDIT UNION | 1 | \$312,000.00 | 0.62% |
| | CASHCALL, INC. | 5 | \$1,332,300.00 | 2.65% |
| | CENTURY LENDING COMPANY | 7 | \$1,379,049.39 | 2.75% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,029,526.87 | 6.03% |
| | CO-OP SERVICES CREDIT UNION | 1 | \$82,034.63 | 0.16% |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$224,500.00 | 0.45% |
| | COBALT MORTGAGE, INC. | 1 | \$192,000.00 | 0.38% |
| | COLE TAYLOR BANK | 3 | \$604,250.15 | 1.2% |
| | COLONIAL SAVINGS, F.A. | 1 | \$264,700.00 | 0.53% |
| | CONSUMERS CREDIT UNION | 1 | \$114,750.00 | 0.23% |
| | CONTINENTAL HOME FUNDING INC. | 1 | \$104,505.00 | 0.21% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$618,400.00 | 1.23% |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$262,200.00 | 0.52% |
| | CU MEMBERS MORTGAGE, A DIVISION OF | 2 | \$465,333.92 | 0.93% |

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| COLONIAL SAVINGS, F.A. | | | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$3,420,488.61 | 6.81% | |
| EVOLVE BANK & TRUST | 3 | \$795,690.00 | 1.58% | |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$332,530.81 | 0.66% | |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$131,823.05 | 0.26% | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$169,900.00 | 0.34% | |
| FIRST PLACE BANK | 2 | \$188,881.11 | 0.38% | |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.51% | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.29% | |
| FREMONT BANK | 4 | \$1,024,700.00 | 2.04% | |
| GEORGIA COMMERCE BANK | 1 | \$173,250.01 | 0.35% | |
| GRAND BANK | 1 | \$327,500.00 | 0.65% | |
| GRAND BANK NA | 5 | \$1,020,670.00 | 2.03% | |
| GRAND BANK, NA | 1 | \$215,695.66 | 0.43% | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$124,400.00 | 0.25% | |
| GREEN TREE SERVICING LLC | 19 | \$4,836,673.07 | 9.63% | |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$787,150.00 | 1.57% | |
| GTE FEDERAL CREDIT UNION | 6 | \$868,475.16 | 1.73% | |
| GUILD MORTGAGE COMPANY | 1 | \$224,646.32 | 0.45% | |
| HANTZ BANK | 1 | \$203,712.56 | 0.41% | |
| HOME STATE BANK NA | 1 | \$280,000.00 | 0.56% | |
| JAMES B. NUTTER & COMPANY | 1 | \$82,750.00 | 0.16% | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$124,137.43 | 0.25% | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$297,650.00 | 0.59% | |
| MAVERICK FUNDING CORP. | 9 | \$1,711,054.00 | 3.41% | |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$262,150.00 | 0.52% | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$270,513.31 | 0.54% | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$116,300.00 | 0.23% | |
| MLD MORTGAGE, INC. | 1 | \$155,300.00 | 0.31% | |
| MORTGAGE CENTER, LLC | 2 | \$221,800.00 | 0.44% | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$343,000.00 | 0.68% | |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$165,100.00 | 0.33% | |
| MVB BANK, INC. | 1 | \$129,080.00 | 0.26% | |
| NCB, FSB | 1 | \$170,000.00 | 0.34% | |
| ONE NEVADA CREDIT UNION | 4 | \$780,969.16 | 1.56% | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$254,814.66 | 0.51% | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$730,600.00 | 1.46% | |
| PATELCO CREDIT UNION | 1 | \$375,850.00 | 0.75% | |
| PBC CREDIT UNION | 1 | \$121,002.68 | 0.24% | |
| PEOPLES BANK | 1 | \$250,191.74 | 0.5% | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$501,400.00 | 1% | |

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| | PMAC LENDING SERVICES, INC. | 2 | \$569,996.80 | 1.14% |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$512,819.53 | 1.02% |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$541,215.50 | 1.08% |
| | R P FUNDING, INC | 2 | \$354,906.79 | 0.71% |
| | RANDOLPH SAVINGS BANK | 1 | \$165,000.00 | 0.33% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$499,150.00 | 0.99% |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$264,800.00 | 0.53% |
| | RUSHMORE | 1 | \$347,400.00 | 0.69% |
| | SAFE CREDIT UNION | 1 | \$292,875.95 | 0.58% |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$695,927.27 | 1.39% |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$223,589.55 | 0.45% |
| | SOVEREIGN BANK, N.A. | 3 | \$259,500.00 | 0.52% |
| | SPACE COAST CREDIT UNION | 3 | \$474,796.00 | 0.95% |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$239,455.56 | 0.48% |
| | THE HOME LENDING GROUP | 1 | \$376,000.00 | 0.75% |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$174,500.00 | 0.35% |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$289,698.10 | 0.58% |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$91,500.00 | 0.18% |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 3 | \$679,258.78 | 1.35% |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.5% |
| | UNITED WHOLESALE MORTGAGE | 3 | \$792,120.00 | 1.58% |
| | VENTA FINANCIAL GROUP INC | 1 | \$314,000.00 | 0.63% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,068,960.00 | 2.13% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$259,750.00 | 0.52% |
| | WESTCONSIN CREDIT UNION | 1 | \$84,500.00 | 0.17% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$402,000.00 | 0.76% |
| Total | | 241 | \$50,208,755.46 | 100% |
| 31417G3R5 | 1ST 2NND MORTGAGE CO. OF N.J., INC. | 1 | \$103,600.00 | 0.41% |
| | 360 MORTGAGE GROUP, LLC | 12 | \$2,272,387.00 | 9.01% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$780,700.00 | 3.09% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$223,690.31 | 0.89% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.36% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$306,410.96 | 1.21% |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$345,600.00 | 1.37% |
| | CASHCALL, INC. | 4 | \$864,000.00 | 3.42% |

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| CENTURY LENDING COMPANY | 1 | \$183,973.70 | 0.73% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,311,225.00 | 5.2% |
| COLONIAL SAVINGS, F.A. | 1 | \$193,782.65 | 0.77% |
| COMMERCE MORTGAGE | 1 | \$279,900.00 | 1.11% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,054,075.00 | 4.18% |
| DAS ACQUISITION COMPANY LLC | 1 | \$90,736.84 | 0.36% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$285,215.40 | 1.13% |
| EXCEL MORTGAGE SERVICING INC | 1 | \$312,088.49 | 1.24% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$910,974.05 | 3.61% |
| FIRST CHOICE BANK | 1 | \$203,425.00 | 0.81% |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$75,450.51 | 0.3% |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$62,300.00 | 0.25% |
| FIRST OPTION MORTGAGE, LLC | 2 | \$441,827.62 | 1.75% |
| GRAND BANK NA | 1 | \$193,527.00 | 0.77% |
| GREEN TREE SERVICING LLC | 6 | \$784,780.00 | 3.11% |
| GTE FEDERAL CREDIT UNION | 7 | \$1,432,003.00 | 5.68% |
| GUILD MORTGAGE COMPANY | 3 | \$617,908.00 | 2.45% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$457,000.00 | 1.81% |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$436,400.00 | 1.73% |
| MAVERICK FUNDING CORP. | 4 | \$903,550.00 | 3.58% |
| MLD MORTGAGE, INC. | 1 | \$227,792.74 | 0.9% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$1,357,100.00 | 5.38% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$182,000.00 | 0.72% |
| NFM, INC. | 1 | \$193,204.40 | 0.77% |
| OAKTREE FUNDING CORPORATION | 1 | \$134,000.00 | 0.53% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$149,000.00 | 0.59% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$128,550.00 | 0.51% |
| PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,393,200.00 | 5.52% |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$187,524.00 | 0.74% |
| PEOPLES BANK | 2 | \$490,941.02 | 1.95% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 0.52% |
| PMAC LENDING SERVICES, INC. | 2 | \$441,097.47 | 1.75% |
| PROFICIO MORTGAGE VENTURES LLC | 11 | \$2,950,403.80 | 11.69% |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$562,885.44 | 2.23% |
| RESMAC, INC. | 1 | \$82,500.00 | 0.33% |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$230,000.00 | 0.91% |
| SOVEREIGN BANK, N.A. | 1 | \$179,700.00 | 0.71% |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$235,040.04 | 0.93% |
| | 1 | \$305,300.00 | 1.21% |

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| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | | | | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$128,400.00 | 0.51% | |
| | WESTERN BANCORP | 1 | \$324,700.00 | 1.27% | |
| Total | | 124 | \$25,232,869.44 | 100% | |
| 31417G3S3 | 360 MORTGAGE GROUP, LLC | 1 | \$191,118.00 | 0.38% | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$180,000.00 | 0.36% | |
| | ALLIED MORTGAGE GROUP | 2 | \$420,900.00 | 0.83% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$217,600.00 | 0.43% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$182,750.00 | 0.36% | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$524,000.00 | 1.04% | |
| | ANDALUSIA COMMUNITY BANK | 1 | \$371,577.01 | 0.74% | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.4% | |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$315,000.00 | 0.62% | |
| | BAXTER CREDIT UNION | 1 | \$270,869.21 | 0.54% | |
| | BELL STATE BANK & TRUST | 1 | \$176,000.00 | 0.35% | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.41% | |
| | BLUELEAF LENDING, LLC | 1 | \$384,000.00 | 0.76% | |
| | BRAND MORTGAGE GROUP,LLC | 2 | \$562,000.00 | 1.11% | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$301,600.00 | 0.6% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$586,700.00 | 1.16% | |
| | BUSEY BANK, | 2 | \$357,601.00 | 0.71% | |
| | CENTRAL TRUST BANK | 1 | \$225,600.00 | 0.45% | |
| | CHARLES RIVER BANK | 1 | \$270,000.00 | 0.54% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$400,000.00 | 0.79% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$375,000.00 | 0.74% | |
| | COBALT MORTGAGE, INC. | 3 | \$806,965.00 | 1.6% | |
| | COLE TAYLOR BANK | 1 | \$355,000.00 | 0.7% | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$368,097.94 | 0.73% | |
| | COLORADO CREDIT UNION | 2 | \$500,000.00 | 0.99% | |
| | COMMUNITY TRUST BANK | 1 | \$212,000.00 | 0.42% | |
| | COUNTRYSIDE BANK | 1 | \$209,500.00 | 0.42% | |
| | CREDIT UNION WEST | 1 | \$216,000.00 | 0.43% | |
| | CUSO MORTGAGE CORPORATION | 1 | \$209,200.00 | 0.41% | |
| | DELMAR FINANCIAL COMPANY | 1 | \$388,645.00 | 0.77% | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,428.52 | 0.4% | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$210,000.00 | 0.42% | |
| | ELEVATIONS CREDIT UNION | 2 | \$426,750.00 | 0.85% | |
| | EVOLVE BANK & TRUST | 1 | \$329,400.00 | 0.65% | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$402,000.00 | 0.8% | |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$215,600.00 | 0.43% | |

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| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$182,000.00 | 0.36% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$522,942.77 | 1.04% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 0.83% |
| FIDELITY COOPERATIVE BANK | 1 | \$182,913.74 | 0.36% |
| FIDELITY MORTGAGE SERVICES | 1 | \$292,000.00 | 0.58% |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$553,000.00 | 1.1% |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$320,000.00 | 0.63% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$208,500.00 | 0.41% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$206,000.00 | 0.41% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$303,000.00 | 0.6% |
| FIRST NATIONAL BANK ALASKA | 1 | \$228,500.00 | 0.45% |
| FIRST NIAGARA BANK, N.A. | 2 | \$593,200.00 | 1.18% |
| FIRST NORTHERN CREDIT UNION | 1 | \$190,000.00 | 0.38% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,453,400.00 | 2.88% |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% |
| FIRSTMERIT BANK, N.A. | 2 | \$690,000.00 | 1.37% |
| FIRSTTRUST BANK | 1 | \$393,000.00 | 0.78% |
| FLANAGAN STATE BANK | 1 | \$280,000.00 | 0.56% |
| FREMONT BANK | 1 | \$379,000.00 | 0.75% |
| FULTON BANK, N.A. | 1 | \$414,767.14 | 0.82% |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$300,000.00 | 0.59% |
| GREAT MIDWEST BANK SSB | 1 | \$190,400.00 | 0.38% |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$508,500.00 | 1.01% |
| GUARDIAN CREDIT UNION | 1 | \$202,000.00 | 0.4% |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$203,000.00 | 0.4% |
| GUILD MORTGAGE COMPANY | 1 | \$405,600.00 | 0.8% |
| HEARTLAND BANK | 1 | \$322,069.00 | 0.64% |
| HOME FEDERAL BANK | 1 | \$223,000.00 | 0.44% |
| HOMESTEAD FUNDING CORP. | 1 | \$214,500.00 | 0.43% |
| HOMETOWN LENDERS LLC | 1 | \$205,155.00 | 0.41% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.39% |
| IC FEDERAL CREDIT UNION | 1 | \$303,200.00 | 0.6% |
| ICON CREDIT UNION | 1 | \$327,000.00 | 0.65% |
| LAFAYETTE AMBASSADOR BANK | 1 | \$203,000.00 | 0.4% |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$268,500.00 | 0.53% |
| LAKE STATE CREDIT UNION | 1 | \$223,250.00 | 0.44% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$200,250.00 | 0.4% |
| LEADER BANK, N.A. | 1 | \$217,000.00 | 0.43% |
| LES BOIS CREDIT UNION | 1 | \$188,000.00 | 0.37% |
| MAGNA BANK | 1 | \$399,000.00 | 0.79% |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 0.44% |
| MICHIGAN MUTUAL INC. | 2 | \$389,650.00 | 0.77% |
| MIDWEST COMMUNITY BANK | 2 | \$487,300.00 | 0.97% |

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| MIDWEST REGIONAL CREDIT UNION | 1 | \$236,150.00 | 0.47% |
| MINNESOTA BANK AND TRUST | 1 | \$200,000.00 | 0.4% |
| MONTICELLO BANKING COMPANY | 1 | \$224,000.00 | 0.44% |
| MOVEMENT MORTGAGE, LLC | 1 | \$203,000.00 | 0.4% |
| MUNICIPAL TRUST & SAVINGS BANK | 1 | \$180,000.00 | 0.36% |
| NASSAU EDUCATORS FCU | 2 | \$657,000.00 | 1.3% |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$198,000.00 | 0.39% |
| ORNL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.82% |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$189,588.00 | 0.38% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$199,000.00 | 0.39% |
| PATELCO CREDIT UNION | 1 | \$234,323.00 | 0.46% |
| PENTAGON FEDERAL C. U. | 2 | \$608,500.00 | 1.21% |
| PLAZA HOME MORTGAGE INC | 1 | \$325,000.00 | 0.64% |
| PLAZA HOME MORTGAGE, INC. | 1 | \$361,000.00 | 0.72% |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$347,300.00 | 0.69% |
| PRAIRIE STATE BANK & TRUST | 1 | \$232,000.00 | 0.46% |
| PRIMEBANK | 1 | \$179,200.00 | 0.36% |
| RED RIVER BANK | 1 | \$184,000.00 | 0.36% |
| REDWOOD CREDIT UNION | 1 | \$310,000.00 | 0.61% |
| RENASANT BANK | 1 | \$192,500.00 | 0.38% |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$331,077.17 | 0.66% |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$464,000.00 | 0.92% |
| ROCKY MOUNTAIN BANK | 1 | \$177,600.00 | 0.35% |
| RUSHMORE | 1 | \$227,750.00 | 0.45% |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 2 | \$437,000.00 | 0.87% |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$217,861.31 | 0.43% |
| SECURITY STATE BANK | 1 | \$238,000.00 | 0.47% |
| SHEA MORTGAGE INC. | 1 | \$416,000.00 | 0.82% |
| SHORE MORTGAGE | 2 | \$458,000.00 | 0.91% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,135,250.00 | 4.23% |
| SOUND COMMUNITY BANK | 1 | \$231,900.00 | 0.46% |
| STANFORD FCU | 1 | \$185,000.00 | 0.37% |
| STATE BANK OF CROSS PLAINS | 1 | \$184,000.00 | 0.36% |
| STATE BANK OF WATERLOO | 1 | \$198,000.00 | 0.39% |
| STATE STREET BANK | 1 | \$191,200.00 | 0.38% |
| STEARNS LENDING INC. | 4 | \$1,029,400.00 | 2.04% |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,158,000.00 | 2.3% |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$505,162.00 | 1% |
| THE COLUMBIA BANK | 2 | \$583,000.00 | 1.16% |
| THE GREENWOOD'S STATE BANK | 1 | \$181,000.00 | 0.36% |
| THE PARK BANK | 1 | \$400,000.00 | 0.79% |
| TJC MORTGAGE, INC | 1 | \$373,500.00 | 0.74% |

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| | TOWER FEDERAL CREDIT UNION | 1 | \$317,818.27 | 0.63% |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$205,150.00 | 0.41% |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$222,862.00 | 0.44% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$564,391.96 | 1.12% |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,780,000.00 | 5.51% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$188,400.00 | 0.37% |
| | VALLEY NATIONAL BANK | 12 | \$3,407,071.00 | 6.76% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$175,604.77 | 0.35% |
| | WESTERRA CREDIT UNION | 1 | \$191,446.48 | 0.4% |
| Total | | 191 | \$50,426,505.29 | 100% |
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| 31417G3T1 | 4TRUST MORTGAGE INC. | 1 | \$259,590.81 | 0.1% |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$4,927,719.00 | 1.95% |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$491,976.00 | 0.19% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$267,578.23 | 0.11% |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$706,500.00 | 0.28% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$609,000.00 | 0.24% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,816,899.59 | 0.72% |
| | AMERICAN BANK | 1 | \$216,000.00 | 0.09% |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$176,000.00 | 0.07% |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$208,900.00 | 0.08% |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$985,650.00 | 0.39% |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$249,900.00 | 0.1% |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$788,575.00 | 0.31% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$3,351,920.00 | 1.33% |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$272,000.00 | 0.11% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$243,665.00 | 0.1% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.16% |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$282,850.00 | 0.11% |
| | ANCHORBANK, FSB | 2 | \$330,000.00 | 0.13% |
| | ARIZONA STATE CREDIT UNION | 1 | \$165,900.00 | 0.07% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$162,900.00 | 0.06% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,213,815.00 | 0.48% |
| | ASHLAND CREDIT UNION | 1 | \$252,790.00 | 0.1% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$563,750.00 | 0.22% |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$305,100.00 | 0.12% |
| | BANCORPSOUTH BANK | 6 | \$1,199,500.00 | 0.48% |
| | BANK FORWARD | 2 | \$446,400.00 | 0.18% |
| | BANK OF HAWAII | 4 | \$1,437,800.00 | 0.57% |
| | BANK OF LANCASTER | 1 | \$385,000.00 | 0.15% |
| | BANK OF STANLY | 1 | \$352,000.00 | 0.14% |
| | | 2 | \$681,531.93 | 0.27% |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | |
| BANKERS TRUST | 1 | \$263,504.65 | 0.1% | |
| BANKERS TRUST COMPANY | 1 | \$208,600.00 | 0.08% | |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$152,000.00 | 0.06% | |
| BAXTER CREDIT UNION | 3 | \$899,150.00 | 0.36% | |
| BAY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | |
| BENCHMARK BANK | 1 | \$167,500.00 | 0.07% | |
| BERKSHIRE BANK | 1 | \$300,000.00 | 0.12% | |
| BLACKHAWK BANK | 1 | \$257,000.00 | 0.1% | |
| BLUE HILLS BANK | 1 | \$417,000.00 | 0.17% | |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,477,752.98 | 0.59% | |
| BOONE COUNTY NATIONAL BANK | 2 | \$586,090.35 | 0.23% | |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$318,000.00 | 0.13% | |
| BOULDER VALLEY CU | 1 | \$234,000.00 | 0.09% | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$379,750.00 | 0.15% | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.17% | |
| CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,022,244.00 | 0.4% | |
| CARROLL COUNTY STATE BANK | 1 | \$161,000.00 | 0.06% | |
| CARROLLTON BANK | 2 | \$589,000.00 | 0.23% | |
| CASHCALL, INC. | 36 | \$14,017,767.35 | 5.55% | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$206,619.00 | 0.08% | |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$185,600.00 | 0.07% | |
| CENTRAL BANK ILLINOIS | 1 | \$336,000.00 | 0.13% | |
| CENTRAL TRUST BANK | 2 | \$377,100.00 | 0.15% | |
| CENTURY LENDING COMPANY | 5 | \$1,452,525.00 | 0.58% | |
| CERTUS BANK, NA | 1 | \$255,881.42 | 0.1% | |
| CHARLES RIVER BANK | 1 | \$257,000.00 | 0.1% | |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,792,445.97 | 0.71% | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$447,920.00 | 0.18% | |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$186,000.00 | 0.07% | |
| CITIZENS NATL HENDERSON | 1 | \$175,729.02 | 0.07% | |
| CITIZENS STATE BANK | 1 | \$154,000.00 | 0.06% | |
| CITIZENS STATE BANK OF LOYAL | 1 | \$165,500.00 | 0.07% | |
| CITY NATIONAL BANK | 1 | \$238,000.00 | 0.09% | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$395,453.39 | 0.16% | |
| CLINTON SAVINGS BANK | 1 | \$348,000.00 | 0.14% | |
| CLINTON SAVINGS BANK | 1 | \$248,000.00 | 0.1% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$5,413,658.00 | 2.14% | |
| COBALT MORTGAGE, INC. | 16 | \$4,303,927.00 | 1.7% | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$2,165,243.85 | 0.86% | |
| COMMERCE MORTGAGE | 1 | \$404,000.00 | 0.16% | |

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| COMMUNITY NATIONAL BANK | 1 | \$232,391.64 | 0.09% |
| COMMUNITY STATE BANK, N.A. | 1 | \$167,000.00 | 0.07% |
| COMMUNITY TRUST BANK | 1 | \$380,000.00 | 0.15% |
| CORNERSTONE COMMUNITY BANK | 1 | \$166,400.00 | 0.07% |
| CORNERSTONE HOME LENDING, INC. | 11 | \$2,539,406.00 | 1.01% |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$284,000.00 | 0.11% |
| CORNERSTONE MORTGAGE, INC. | 2 | \$657,340.00 | 0.26% |
| CORTRUST MORTGAGE, INC. | 1 | \$299,820.00 | 0.12% |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$685,000.00 | 0.27% |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$367,200.00 | 0.15% |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$442,808.53 | 0.18% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$793,761.74 | 0.31% |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$655,159.00 | 0.26% |
| DHI MORTGAGE COMPANY LTD | 1 | \$227,149.00 | 0.09% |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$1,224,870.01 | 0.49% |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,180,450.25 | 0.47% |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$776,255.91 | 0.31% |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.06% |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$700,300.00 | 0.28% |
| DUPAGE CREDIT UNION | 2 | \$582,300.00 | 0.23% |
| ELEVATIONS CREDIT UNION | 3 | \$791,800.00 | 0.31% |
| EMPOWER CREDIT UNION | 1 | \$260,000.00 | 0.1% |
| ENVOY MORTGAGE, LTD. | 2 | \$622,100.00 | 0.25% |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$405,311.00 | 0.16% |
| EVERBANK | 1 | \$211,673.59 | 0.08% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$162,000.00 | 0.06% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$233,749.00 | 0.09% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$267,750.00 | 0.11% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$275,029.00 | 0.11% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.07% |
| EXCEL MORTGAGE SERVICING INC | 1 | \$183,000.00 | 0.07% |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$562,400.00 | 0.22% |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$802,300.00 | 0.32% |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$609,500.00 | 0.24% |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$266,000.00 | 0.11% |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$175,750.00 | 0.07% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,786,611.00 | 0.71% |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$195,120.00 | 0.08% |
| FBC MORTGAGE, LLC | 1 | \$341,050.00 | 0.14% |
| FIDELITY BANK | 1 | \$201,600.00 | 0.08% |
| | 3 | \$786,861.51 | 0.31% |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | |
| FIRST AMERICAN BANK | 1 | \$259,200.00 | 0.1% | |
| FIRST BANK & TRUST | 1 | \$275,850.00 | 0.11% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$613,427.15 | 0.24% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$736,650.00 | 0.29% | |
| FIRST CENTRAL BANK | 1 | \$223,800.00 | 0.09% | |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$234,630.16 | 0.09% | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$174,400.00 | 0.07% | |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,076,131.79 | 0.43% | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$360,000.00 | 0.14% | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$190,000.00 | 0.08% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$210,490.00 | 0.08% | |
| FIRST HAWAIIAN BANK | 1 | \$395,000.00 | 0.16% | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | |
| FIRST INTERSTATE BANK | 5 | \$1,480,900.00 | 0.59% | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$466,000.00 | 0.18% | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$521,200.00 | 0.21% | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$591,620.00 | 0.23% | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$279,550.00 | 0.11% | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$336,000.00 | 0.13% | |
| FIRST NATIONAL BANK ALASKA | 2 | \$756,362.62 | 0.3% | |
| FIRST NATIONAL BANK BERLIN | 1 | \$168,000.00 | 0.07% | |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$162,000.00 | 0.06% | |
| FIRST REPUBLIC BANK | 4 | \$1,754,606.51 | 0.7% | |
| FIRST STATE BANK NEBRASKA | 1 | \$241,574.00 | 0.1% | |
| FIRST STATE BANK OF FORREST | 1 | \$267,000.00 | 0.11% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,368,700.00 | 1.33% | |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$404,285.00 | 0.16% | |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,332,695.00 | 0.53% | |
| FIRSTAR BANK | 1 | \$175,000.00 | 0.07% | |
| FIRSTMERIT BANK, N.A. | 2 | \$533,900.00 | 0.21% | |
| FNB BANK, N.A. | 1 | \$160,000.00 | 0.06% | |
| FNB DURANGO | 2 | \$743,250.00 | 0.29% | |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$430,000.00 | 0.17% | |
| FREMONT BANK | 9 | \$2,843,545.17 | 1.13% | |
| FREMONT NATIONAL BANK & TRUST COMPANY | 2 | \$438,000.00 | 0.17% | |
| FULTON BANK, N.A. | 5 | \$1,658,268.00 | 0.66% | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$854,465.00 | 0.34% | |
| GENISYS CREDIT UNION | 1 | \$151,200.00 | 0.06% | |
| GESA CREDIT UNION | 1 | \$220,000.00 | 0.09% | |
| GMFS LLC | 4 | \$888,851.00 | 0.35% | |
| GRAND BANK NA | 2 | \$439,000.00 | 0.17% | |

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| GREAT WESTERN BANK | 3 | \$539,371.00 | 0.21% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$216,000.00 | 0.09% |
| GREEN BANK | 1 | \$240,860.00 | 0.1% |
| GREENLEAF WAYSIDE BANK | 1 | \$170,000.00 | 0.07% |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$352,000.00 | 0.14% |
| GREENWOOD CREDIT UNION | 1 | \$256,000.00 | 0.1% |
| GUARANTY TRUST COMPANY | 3 | \$1,022,639.56 | 0.41% |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$1,583,868.00 | 0.63% |
| GUILD MORTGAGE COMPANY | 10 | \$2,620,226.96 | 1.04% |
| HARBOR NATIONAL BANK | 1 | \$160,000.00 | 0.06% |
| HAWAII NATIONAL BANK | 1 | \$203,356.96 | 0.08% |
| HEARTLAND BANK | 2 | \$515,109.00 | 0.2% |
| HEARTLAND CREDIT UNION | 1 | \$193,980.50 | 0.08% |
| HERITAGE BANK | 1 | \$417,000.00 | 0.17% |
| HICKORY POINT BANK & TRUST | 1 | \$240,000.00 | 0.1% |
| HIWAY FEDERAL CREDIT UNION | 1 | \$224,900.00 | 0.09% |
| HOME BANK | 1 | \$280,000.00 | 0.11% |
| HOME FEDERAL BANK | 1 | \$348,000.00 | 0.14% |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$334,258.00 | 0.13% |
| HOMEOWNERS MTG ENTERPRISE | 1 | \$415,713.98 | 0.16% |
| HOMEWISE, INC. | 1 | \$155,800.00 | 0.06% |
| HONOLULU HOMELOANS, INC. | 2 | \$750,800.00 | 0.3% |
| HONOR BANK | 1 | \$150,000.00 | 0.06% |
| HORIZON BANK, N.A. | 1 | \$200,000.00 | 0.08% |
| HUTCHINSON CREDIT UNION | 1 | \$206,331.83 | 0.08% |
| IBERIABANK MORTGAGE COMPANY | 3 | \$929,000.00 | 0.37% |
| IC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% |
| IDAHO CENTRAL CREDIT UNION | 2 | \$553,704.03 | 0.22% |
| ILLINOIS NATIONAL BANK | 1 | \$296,810.00 | 0.12% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$175,050.00 | 0.07% |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.08% |
| IMORTGAGE.COM, INC. | 12 | \$3,303,737.00 | 1.31% |
| INDEPENDENT BANK | 1 | \$250,300.00 | 0.1% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$835,732.07 | 0.33% |
| INVESTORS HOME MORTGAGE | 2 | \$563,000.00 | 0.22% |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% |
| IPAVA STATE BANK | 1 | \$284,000.00 | 0.11% |
| JACKSON COUNTY BANK | 1 | \$177,650.00 | 0.07% |
| JEFFERSON STATE MORTGAGE CO. | 1 | \$153,098.68 | 0.06% |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$404,000.00 | 0.16% |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$272,300.00 | 0.11% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,614,750.00 | 1.83% |
| LANDMARK CREDIT UNION | 2 | \$411,125.00 | 0.16% |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$205,600.00 | 0.08% |

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| LEADER BANK, N.A. | 8 | \$2,908,800.00 | 1.15% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$614,053.10 | 0.24% |
| LIBERTY BANK OF ARKANSAS | 1 | \$212,472.35 | 0.08% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$342,505.12 | 0.14% |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$417,000.00 | 0.17% |
| M/I FINANCIAL CORP. | 7 | \$1,469,900.00 | 0.58% |
| MAGNA BANK | 1 | \$184,000.00 | 0.07% |
| MARINE BANK | 1 | \$379,924.23 | 0.15% |
| MARQUETTE BANK | 1 | \$394,778.74 | 0.16% |
| MECHANICS SAVINGS BANK | 1 | \$242,732.44 | 0.1% |
| MEGASTAR FINANCIAL CORP | 1 | \$205,000.00 | 0.08% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$542,116.10 | 0.21% |
| MERIDIAN BANK | 4 | \$1,302,450.00 | 0.52% |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$683,000.00 | 0.27% |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$237,500.00 | 0.09% |
| METRO CREDIT UNION | 1 | \$192,000.00 | 0.08% |
| MICHIGAN MUTUAL, INC. | 1 | \$272,000.00 | 0.11% |
| MIDDLETON COMMUNITY BANK | 1 | \$201,000.00 | 0.08% |
| MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.17% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$397,700.00 | 0.16% |
| MISSOURI CREDIT UNION | 1 | \$235,000.00 | 0.09% |
| MORTGAGE 1, INCORPORATED | 1 | \$400,000.00 | 0.16% |
| MORTGAGE AMERICA INC | 1 | \$316,000.00 | 0.13% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$152,000.00 | 0.06% |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,101,639.09 | 0.44% |
| MOVEMENT MORTGAGE | 1 | \$256,000.00 | 0.1% |
| MVB BANK, INC. | 1 | \$175,500.00 | 0.07% |
| NAT RES - NEVADA | 1 | \$400,000.00 | 0.16% |
| NATIONAL BANK O COMMERCE | 1 | \$352,000.00 | 0.14% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$239,000.00 | 0.09% |
| NATIONSTARMORTGAGE | 8 | \$2,406,603.95 | 0.95% |
| NBC OKLAHOMA | 1 | \$230,000.00 | 0.09% |
| NETWORK FUNDING, L.P. | 2 | \$633,000.00 | 0.25% |
| NEW MEXICO BANK AND TRUST | 2 | \$581,700.00 | 0.23% |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% |
| NORTHERN BANK & TRUST COMPANY | 1 | \$310,000.00 | 0.12% |
| NRL FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.1% |
| NUVISION FCU | 3 | \$817,500.00 | 0.32% |
| O A MORTGAGE SERVICES | 1 | \$286,000.00 | 0.11% |
| OAK BANK/LENDER | 1 | \$300,000.00 | 0.12% |
| OCEANFIRST BANK | 2 | \$480,145.00 | 0.19% |
| OLD FLORIDA NATIONAL BANK | 1 | \$240,000.00 | 0.1% |
| | 1 | \$172,000.00 | 0.07% |

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| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | |
| OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$285,000.00 | 0.11% | |
| ON Q FINANCIAL, INC. | 1 | \$406,047.00 | 0.16% | |
| OPES ADVISORS, INC. | 1 | \$625,500.00 | 0.25% | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$248,000.00 | 0.1% | |
| ORNL FEDERAL CREDIT UNION | 3 | \$554,200.00 | 0.22% | |
| PACIFIC BAY LENDING GROUP | 1 | \$375,000.00 | 0.15% | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$669,000.00 | 0.26% | |
| PANHANDLE STATE BANK | 1 | \$204,000.00 | 0.08% | |
| PARK BANK | 1 | \$160,000.00 | 0.06% | |
| PARKSIDE LENDING, LLC | 12 | \$4,647,740.00 | 1.84% | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$175,229.79 | 0.07% | |
| PAWTUCKET CREDIT UNION | 2 | \$433,000.00 | 0.17% | |
| PENTAGON FEDERAL C. U. | 14 | \$3,745,410.50 | 1.48% | |
| PEOPLES BANK & TRUST OF CLINTON CO. | 1 | \$180,900.00 | 0.07% | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$152,000.00 | 0.06% | |
| PEOPLES STATE BANK | 1 | \$290,000.00 | 0.11% | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$198,500.00 | 0.08% | |
| PINGORA LOAN SERVICING, INC. | 2 | \$720,500.00 | 0.29% | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,198,630.00 | 0.87% | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,448,405.00 | 0.57% | |
| PIONEER BANK | 3 | \$531,965.16 | 0.21% | |
| PLAINS COMMERCE BANK | 1 | \$210,000.00 | 0.08% | |
| PLATINUM MORTGAGE, INC. | 1 | \$378,000.00 | 0.15% | |
| PLAZA HOME MORTGAGE INC | 1 | \$150,000.00 | 0.06% | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$213,655.00 | 0.08% | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$333,604.72 | 0.13% | |
| PMAC LENDING SERVICES, INC. | 3 | \$1,150,000.00 | 0.46% | |
| POINT BANK | 1 | \$200,000.00 | 0.08% | |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$634,850.00 | 0.25% | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$185,000.00 | 0.07% | |
| PROSPERITY BANK | 1 | \$266,611.00 | 0.11% | |
| PROVIDENT CREDIT UNION | 2 | \$715,500.00 | 0.28% | |
| PROVINCIAL BANK | 1 | \$215,100.00 | 0.09% | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$190,000.00 | 0.08% | |
| PURDUE FEDERAL CU | 4 | \$1,028,850.00 | 0.41% | |
| R BANK | 1 | \$166,980.98 | 0.07% | |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$378,000.00 | 0.15% | |
| RABOBANK, N.A. | 1 | \$342,000.00 | 0.14% | |

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| RANDOLPH-BROOKS FCU | 1 | \$158,390.00 | 0.06% |
| RAYMOND JAMES BANK, N.A. | 1 | \$158,560.00 | 0.06% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$2,542,044.00 | 1.01% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$687,000.00 | 0.27% |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$167,390.69 | 0.07% |
| RENASANT BANK | 2 | \$675,000.00 | 0.27% |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$390,000.00 | 0.15% |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.06% |
| RIVER CITIES BANK | 1 | \$275,000.00 | 0.11% |
| RIVER VALLEY BANK | 1 | \$215,500.00 | 0.09% |
| ROCLAND FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.08% |
| ROGUE FEDERAL CREDIT UNION | 2 | \$333,600.00 | 0.13% |
| ROUNDBANK | 1 | \$295,500.00 | 0.12% |
| ROUNDPOINT MORTGAGE COMPANY | 17 | \$5,350,466.13 | 2.12% |
| RUSHMORE | 5 | \$1,085,000.00 | 0.43% |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$232,000.00 | 0.09% |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$253,000.00 | 0.1% |
| SEATTLE MORTGAGE COMPANY | 1 | \$285,474.01 | 0.11% |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.09% |
| SHEA MORTGAGE INC. | 1 | \$170,000.00 | 0.07% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 48 | \$14,894,812.38 | 5.9% |
| SIGNATURE BANK OF ARKANSAS | 1 | \$201,960.00 | 0.08% |
| SOOPER CREDIT UNION | 1 | \$412,613.73 | 0.16% |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$417,000.00 | 0.17% |
| SOUTHLAND CREDIT UNION | 1 | \$255,000.00 | 0.1% |
| SOUTHWEST BANK | 1 | \$165,000.00 | 0.07% |
| SOVEREIGN BANK, N.A. | 9 | \$2,841,211.10 | 1.13% |
| SPACE COAST CREDIT UNION | 1 | \$161,489.38 | 0.06% |
| ST.MARY'S BANK | 2 | \$565,000.00 | 0.22% |
| STANDARD MORTGAGE CORP | 1 | \$231,285.00 | 0.09% |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$385,570.24 | 0.15% |
| STANFORD FCU | 1 | \$310,000.00 | 0.12% |
| STATE BANK OF GRAYMONT | 1 | \$224,000.00 | 0.09% |
| STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$253,441.32 | 0.1% |
| STATE EMPLOYEES CREDIT UNION OF MD.,INC. | 1 | \$157,500.00 | 0.06% |
| STEARNS LENDING INC. | 20 | \$5,328,450.00 | 2.11% |
| STOCKMAN BANK OF MONTANA | 1 | \$270,700.00 | 0.11% |
| SUMMIT BANK AND TRUST | 1 | \$417,000.00 | 0.17% |
| SUMMIT CREDIT UNION | 2 | \$616,125.00 | 0.24% |
| SUMMIT FUNDING, INC. | 1 | \$450,500.00 | 0.18% |
| SUSQUEHANNA BANK | 1 | \$195,000.00 | 0.08% |
| SWBC MORTGAGE CORPORATION | 6 | \$1,425,929.89 | 0.56% |
| T. J. FINANCIAL, INC. | 1 | \$623,000.00 | 0.25% |

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|--------------|---|------------|-------------------------|-------------|
| | TECHNOLOGY CREDIT UNION | 1 | \$300,000.00 | 0.12% |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.06% |
| | THE F&M BANK & TRUST COMPANY | 1 | \$232,750.00 | 0.09% |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$300,000.00 | 0.12% |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$284,000.00 | 0.11% |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$184,775.00 | 0.07% |
| | THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$332,000.00 | 0.13% |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$196,087.00 | 0.08% |
| | THE WASHINGTON TRUST COMPANY | 1 | \$200,000.00 | 0.08% |
| | THINK MUTUAL BANK | 1 | \$228,000.00 | 0.09% |
| | TRUSTONE | 1 | \$215,000.00 | 0.09% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$287,092.18 | 0.11% |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,402,205.00 | 1.35% |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$529,000.00 | 0.21% |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,300.00 | 0.08% |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$327,750.00 | 0.13% |
| | UNIVEST BANK AND TRUST CO | 1 | \$255,600.00 | 0.1% |
| | VALLEY NATIONAL BANK | 6 | \$1,642,805.43 | 0.65% |
| | VANTAGE BANK | 1 | \$223,200.00 | 0.09% |
| | VERITAS FUNDING, LLC | 2 | \$472,000.00 | 0.19% |
| | VYSTAR CREDIT UNION | 1 | \$150,000.00 | 0.06% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,265,300.00 | 1.29% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,200.00 | 0.07% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$325,000.00 | 0.13% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$743,200.00 | 0.29% |
| | WEBSTER BANK, N.A. | 3 | \$628,300.00 | 0.25% |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$622,900.00 | 0.25% |
| | WEST GATE BANK | 1 | \$264,000.00 | 0.1% |
| | WESTBY CO-OP CREDIT UNION | 1 | \$158,400.00 | 0.06% |
| | WESTCONSIN CREDIT UNION | 1 | \$231,390.03 | 0.09% |
| | WESTFIELD BANK, FSB | 1 | \$264,000.00 | 0.1% |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$229,400.00 | 0.09% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,456,297.51 | 0.58% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$939,243.90 | 0.37% |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.25% |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.08% |
| | Unavailable | 2 | \$515,015.00 | 0.18% |
| Total | | 895 | \$252,455,336.88 | 100% |

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| 31417G3U8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$649,800.00 | 0.26% |
| | 1ST UNITED BANK | 1 | \$235,000.00 | 0.09% |
| | 3 RIVERS FEDERAL CU | 1 | \$233,621.75 | 0.09% |
| | ABBEVILLE BUILDING & LOAN | 2 | \$445,000.00 | 0.18% |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$920,500.00 | 0.36% |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$2,803,998.00 | 1.11% |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$796,250.00 | 0.32% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$587,829.55 | 0.23% |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$186,106.65 | 0.07% |
| | ALLIANCE BANK | 1 | \$285,040.00 | 0.11% |
| | ALPINE BANK & TRUST CO. | 1 | \$304,000.00 | 0.12% |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$467,750.00 | 0.19% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$261,500.00 | 0.1% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$974,518.65 | 0.39% |
| | AMERICAN BANK | 2 | \$405,600.00 | 0.16% |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.15% |
| | AMERICAN FEDERAL BANK | 1 | \$284,000.00 | 0.11% |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$739,970.00 | 0.29% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,750,700.00 | 0.69% |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$628,195.00 | 0.25% |
| | AMERIPRO FUNDING, INC | 1 | \$291,000.00 | 0.12% |
| | ANCHORBANK, FSB | 1 | \$250,000.00 | 0.1% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$227,905.00 | 0.09% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 0.12% |
| | ASPIRE FINANCIAL, INC. | 1 | \$215,667.43 | 0.09% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,047,494.00 | 0.81% |
| | ASSOCIATED CREDIT UNION | 1 | \$292,000.00 | 0.12% |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$222,400.00 | 0.09% |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$209,638.03 | 0.08% |
| | BADGER BANK | 1 | \$345,500.00 | 0.14% |
| | BANCORPSOUTH BANK | 5 | \$1,337,289.00 | 0.53% |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$248,000.00 | 0.1% |
| | BANK OF HAWAII | 6 | \$2,141,550.00 | 0.85% |
| | BANK OF IDAHO | 1 | \$215,920.00 | 0.09% |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$320,000.00 | 0.13% |
| | BANK OF THE CASCADES | 1 | \$169,950.01 | 0.07% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$198,000.00 | 0.08% |
| | BANK OF WASHINGTON | 1 | \$179,250.00 | 0.07% |
| | BANKERS TRUST COMPANY | 1 | \$199,692.07 | 0.08% |
| | BANKNEWPORT | 1 | \$160,000.00 | 0.06% |

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| BAXTER CREDIT UNION | 4 | \$1,190,850.00 | 0.47% |
| BELL STATE BANK & TRUST | 3 | \$675,250.00 | 0.27% |
| BEVERLY COOPERATIVE BANK | 1 | \$250,000.00 | 0.1% |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$371,900.00 | 0.15% |
| BLACKHAWK BANK | 1 | \$380,000.00 | 0.15% |
| BLOOMFIELD STATE BANK | 1 | \$200,000.00 | 0.08% |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$156,503.31 | 0.06% |
| BOULDER VALLEY CU | 1 | \$332,700.00 | 0.13% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,629,020.00 | 0.65% |
| CARDINAL FINANCIAL COMPANY, L.P. | 6 | \$1,664,200.00 | 0.66% |
| CARROLLTON BANK | 5 | \$1,482,959.00 | 0.59% |
| CASHCALL, INC. | 36 | \$14,699,500.00 | 5.83% |
| CENTRAL SAVINGS BANK | 1 | \$189,037.61 | 0.07% |
| CENTURY LENDING COMPANY | 6 | \$1,360,500.00 | 0.54% |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$2,905,700.00 | 1.15% |
| CITADEL FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.09% |
| CITIZENS ALLIANCE BANK | 1 | \$288,000.00 | 0.11% |
| CITIZENS FINANCIAL BANK | 1 | \$168,000.00 | 0.07% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$1,341,982.00 | 0.53% |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION. | 1 | \$373,500.00 | 0.15% |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$580,000.00 | 0.23% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,565,120.00 | 1.41% |
| COBALT MORTGAGE, INC. | 1 | \$216,000.00 | 0.09% |
| COBALT MORTGAGE, INC. | 12 | \$3,453,205.00 | 1.37% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | \$2,460,323.20 | 0.98% |
| COMMERCE MORTGAGE | 1 | \$396,000.00 | 0.16% |
| COMMERCE STATE BANK | 1 | \$223,200.00 | 0.09% |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$199,500.00 | 0.08% |
| COMMUNITY 1ST CREDIT UNION | 1 | \$198,550.00 | 0.08% |
| COMMUNITY BANK CBD | 1 | \$304,000.00 | 0.12% |
| COMMUNITY NATIONAL BANK | 1 | \$200,000.00 | 0.08% |
| COMMUNITY TRUST BANK | 1 | \$220,000.00 | 0.09% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$248,000.00 | 0.1% |
| CONSUMERS CREDIT UNION | 1 | \$161,000.00 | 0.06% |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,276,325.00 | 0.51% |
| CORNERSTONE MORTGAGE, INC. | 4 | \$903,225.00 | 0.36% |
| CORTRUST MORTGAGE, INC | 1 | \$308,655.00 | 0.12% |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$607,769.00 | 0.24% |
| CU MORTGAGE DIRECT, LLC | 1 | \$283,000.00 | 0.11% |
| DELTA TRUST MORTGAGE, INC. | 1 | \$269,797.00 | 0.11% |
| DHA FINANCIAL INC. | 1 | \$226,500.00 | 0.09% |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$359,627.00 | 0.14% |
| DHI MORTGAGE COMPANY LTD | 1 | \$188,695.99 | 0.07% |

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| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$150,600.00 | 0.06% |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$864,000.00 | 0.34% |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$593,171.99 | 0.24% |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,254,000.00 | 0.5% |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.17% |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$179,450.00 | 0.07% |
| DUPAGE CREDIT UNION | 1 | \$292,600.00 | 0.12% |
| ELEVATIONS CREDIT UNION | 3 | \$1,010,800.00 | 0.4% |
| EMORY ALLIANCE CREDIT UNION | 1 | \$211,666.36 | 0.08% |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.11% |
| ENVOY MORTGAGE, LTD. | 4 | \$1,201,570.00 | 0.48% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$791,200.00 | 0.31% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$410,000.00 | 0.16% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$351,150.00 | 0.14% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$179,426.00 | 0.07% |
| EVOLVE BANK & TRUST | 1 | \$320,000.00 | 0.13% |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$731,240.00 | 0.29% |
| FAA CREDIT UNION | 1 | \$295,000.00 | 0.12% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,665,150.00 | 0.66% |
| FARMERS STATE BANK | 1 | \$255,150.00 | 0.1% |
| FARMINGTON BANK | 1 | \$250,000.00 | 0.1% |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$156,000.00 | 0.06% |
| FIDELITY BANK | 1 | \$204,000.00 | 0.08% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$650,505.89 | 0.26% |
| FIRST BANK FINANCIAL CENTRE | 1 | \$181,900.00 | 0.07% |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$220,000.00 | 0.09% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,889,175.00 | 0.75% |
| FIRST CHOICE BANK | 1 | \$345,000.00 | 0.14% |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$307,500.00 | 0.12% |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$399,376.78 | 0.16% |
| FIRST COMMAND BANK | 1 | \$282,150.00 | 0.11% |
| FIRST COMMUNITY BANK | 1 | \$399,370.49 | 0.16% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$201,000.00 | 0.08% |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$759,899.00 | 0.3% |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$171,750.00 | 0.07% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$796,328.00 | 0.32% |
| FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$188,000.00 | 0.07% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$580,000.00 | 0.23% |
| FIRST FLIGHT FCU | 1 | \$159,000.00 | 0.06% |

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| FIRST HAWAIIAN BANK | 3 | \$956,400.00 | 0.38% |
| FIRST INTERSTATE BANK | 5 | \$1,214,700.00 | 0.48% |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$150,000.00 | 0.06% |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$795,009.00 | 0.32% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,908.00 | 0.12% |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$160,794.00 | 0.06% |
| FIRST NATIONAL BANK ALASKA | 2 | \$577,751.16 | 0.23% |
| FIRST NATIONAL BANK BERLIN | 1 | \$157,500.00 | 0.06% |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$547,600.00 | 0.22% |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$274,150.00 | 0.11% |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$266,000.00 | 0.11% |
| FIRST NIAGARA BANK, N.A. | 2 | \$639,900.00 | 0.25% |
| FIRST OKLAHOMA MORTGAGE | 1 | \$214,798.00 | 0.09% |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$160,600.00 | 0.06% |
| FIRST REPUBLIC BANK | 4 | \$1,668,319.37 | 0.66% |
| FIRST SERVICE CREDIT UNION | 1 | \$215,667.43 | 0.09% |
| FIRST STATE BANK OF ILLINOIS | 1 | \$216,000.00 | 0.09% |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$159,733.68 | 0.06% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,268,100.00 | 0.9% |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,430,120.00 | 0.57% |
| FIRSTMERIT BANK, N.A. | 5 | \$1,293,229.00 | 0.51% |
| FIRSTTRUST BANK | 3 | \$711,500.00 | 0.28% |
| FLANAGAN STATE BANK | 1 | \$150,575.00 | 0.06% |
| FNB BANK, N.A. | 1 | \$394,000.00 | 0.16% |
| FNB DURANGO | 1 | \$336,500.00 | 0.13% |
| FNB MORTGAGE SERVICES, LLC | 1 | \$151,000.00 | 0.06% |
| FREMONT BANK | 5 | \$1,314,759.18 | 0.52% |
| FULTON BANK, N.A. | 1 | \$286,400.00 | 0.11% |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$400,000.00 | 0.16% |
| GMFS LLC | 5 | \$1,381,692.00 | 0.55% |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$417,000.00 | 0.17% |
| GRAND BANK | 1 | \$240,700.00 | 0.1% |
| GRAND BANK NA | 1 | \$417,000.00 | 0.17% |
| GREAT LAKES CREDIT UNION | 1 | \$172,800.00 | 0.07% |
| GREAT WESTERN BANK | 2 | \$555,250.00 | 0.22% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$153,100.00 | 0.06% |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,152,300.00 | 0.46% |
| GTE FEDERAL CREDIT UNION | 1 | \$278,625.00 | 0.11% |
| GUARANTY TRUST COMPANY | 1 | \$176,250.00 | 0.07% |
| GUARDIAN CREDIT UNION | 1 | \$154,800.00 | 0.06% |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$785,979.84 | 0.31% |
| GUILD MORTGAGE COMPANY | 6 | \$1,175,530.32 | 0.47% |
| HAWAII NATIONAL BANK | 1 | \$240,000.00 | 0.1% |
| HEARTLAND BANK | 1 | \$165,300.00 | 0.07% |

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| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$367,400.00 | 0.15% |
| HILLTOP NATIONAL BANK | 1 | \$297,000.00 | 0.12% |
| HOME FEDERAL BANK | 1 | \$191,750.00 | 0.08% |
| HOME STATE BANK NA | 1 | \$402,000.00 | 0.16% |
| HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$172,000.00 | 0.07% |
| HOMESTEAD FUNDING CORP. | 1 | \$595,000.00 | 0.24% |
| HOMEWISER, INC. | 1 | \$195,100.00 | 0.08% |
| HONOLULU HOMELOANS, INC. | 1 | \$258,750.00 | 0.1% |
| HONOR BANK | 1 | \$228,000.00 | 0.09% |
| HORIZON BANK, N.A. | 1 | \$213,750.00 | 0.08% |
| IBERIABANK MORTGAGE COMPANY | 1 | \$320,000.00 | 0.13% |
| IC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,544,283.74 | 0.61% |
| ILLINOIS NATIONAL BANK | 1 | \$192,600.00 | 0.08% |
| IMORTGAGE.COM, INC. | 15 | \$4,375,258.00 | 1.73% |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$150,000.00 | 0.06% |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$150,100.00 | 0.06% |
| INTERBANK | 1 | \$166,250.00 | 0.07% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$402,150.00 | 0.16% |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$159,042.60 | 0.06% |
| JEFFERSON BANK OF MISSOURI | 1 | \$287,650.00 | 0.11% |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$292,500.00 | 0.12% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$6,452,600.00 | 2.56% |
| LANDMARK CREDIT UNION | 4 | \$968,567.89 | 0.38% |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$308,000.00 | 0.12% |
| LEADER BANK, N.A. | 5 | \$1,569,900.00 | 0.62% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$266,000.00 | 0.11% |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$196,265.00 | 0.08% |
| LEGACY NATIONAL BANK | 1 | \$191,308.19 | 0.08% |
| LIBERTY BANK OF ARKANSAS | 2 | \$348,269.00 | 0.14% |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$164,895.00 | 0.07% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% |
| M/I FINANCIAL CORP. | 6 | \$1,713,250.00 | 0.68% |
| MACKINAC SAVINGS BANK, FSB | 1 | \$271,750.00 | 0.11% |
| MAGNA BANK | 1 | \$375,200.00 | 0.15% |
| MARINE BANK | 1 | \$161,500.00 | 0.06% |
| MAROON FINANCIAL CREDIT UNION | 2 | \$433,000.00 | 0.17% |
| MARQUETTE BANK | 1 | \$150,000.00 | 0.06% |
| MEGASTAR FINANCIAL CORP | 2 | \$404,066.00 | 0.16% |

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| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$542,300.00 | 0.21% |
| MERCHANTS AND FARMERS BANK | 1 | \$157,500.00 | 0.06% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$788,770.16 | 0.31% |
| MERIDIAN BANK | 3 | \$701,241.00 | 0.28% |
| METCALF BANK | 1 | \$254,000.00 | 0.1% |
| MICHIGAN MUTUAL, INC. | 1 | \$184,800.00 | 0.07% |
| MID AMERICA MORTGAGE | 1 | \$245,217.00 | 0.1% |
| MIDDLETON COMMUNITY BANK | 1 | \$247,920.00 | 0.1% |
| MIDSOUTH BANK | 1 | \$261,600.00 | 0.1% |
| MIDWESTONE BANK | 1 | \$220,000.00 | 0.09% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$866,323.84 | 0.34% |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.08% |
| MISSOURI CREDIT UNION | 1 | \$206,150.00 | 0.08% |
| MONSON SAVINGS BANK | 1 | \$293,000.00 | 0.12% |
| MORTGAGE AMERICA INC | 2 | \$489,000.00 | 0.19% |
| MORTGAGENETWORK | 1 | \$176,000.00 | 0.07% |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$206,410.00 | 0.08% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$158,000.00 | 0.06% |
| MOVEMENT MORTGAGE | 1 | \$265,600.00 | 0.11% |
| MOVEMENT MORTGAGE, LLC | 1 | \$249,962.54 | 0.1% |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$256,200.00 | 0.1% |
| MWABANK | 1 | \$236,000.00 | 0.09% |
| NAT RES - SAN DIEGO COUNTY | 1 | \$504,500.00 | 0.2% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$208,800.00 | 0.08% |
| NATIONSTARMORTGAGE | 7 | \$1,732,119.93 | 0.69% |
| NBC OKLAHOMA | 1 | \$417,000.00 | 0.17% |
| NEW MEXICO BANK AND TRUST | 1 | \$240,000.00 | 0.1% |
| NEW REPUBLIC SAVINGS BANK | 1 | \$163,815.14 | 0.06% |
| NORTH VALLEY BANK | 1 | \$200,000.00 | 0.08% |
| NORTHWESTERN MORTGAGE CO. | 1 | \$166,200.00 | 0.07% |
| NUVISION FCU | 2 | \$730,500.00 | 0.29% |
| O A MORTGAGE SERVICES | 1 | \$625,500.00 | 0.25% |
| OAK BANK | 1 | \$410,600.00 | 0.16% |
| ON Q FINANCIAL, INC. | 1 | \$172,200.00 | 0.07% |
| OPES ADVISORS, INC. | 1 | \$625,500.00 | 0.25% |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$414,000.00 | 0.16% |
| ORIENTAL BANK | 1 | \$375,121.55 | 0.15% |
| ORNL FEDERAL CREDIT UNION | 1 | \$169,382.85 | 0.07% |
| ORRSTOWN BANK | 1 | \$268,000.00 | 0.11% |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$323,000.00 | 0.13% |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$275,130.01 | 0.11% |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$248,079.00 | 0.1% |
| PARK BANK | 1 | \$196,500.00 | 0.08% |

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| | PARKSIDE LENDING, LLC | 18 | \$6,131,700.00 | 2.43% |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$400,134.00 | 0.16% |
| | PAWTUCKET CREDIT UNION | 2 | \$500,000.00 | 0.2% |
| | PENTAGON FEDERAL C. U. | 17 | \$5,667,384.48 | 2.25% |
| | PEOPLES BANK | 1 | \$241,918.01 | 0.1% |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$584,108.00 | 0.23% |
| | PEOPLES STATE BANK | 1 | \$182,750.00 | 0.07% |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$175,000.00 | 0.07% |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$303,531.93 | 0.12% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,254,721.00 | 0.89% |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$268,500.00 | 0.11% |
| | PIONEER BANK | 1 | \$380,000.00 | 0.15% |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$793,250.00 | 0.31% |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$280,000.00 | 0.11% |
| | PMAC LENDING SERVICES, INC. | 2 | \$366,000.00 | 0.15% |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.12% |
| | PREMIER AMERICA CREDIT UNION | 2 | \$507,642.75 | 0.2% |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$208,000.00 | 0.08% |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$408,729.00 | 0.16% |
| | PROGRESSIVE BANK | 1 | \$198,000.00 | 0.08% |
| | PROVIDENT CREDIT UNION | 4 | \$1,359,500.00 | 0.54% |
| | PROVINCIAL BANK | 2 | \$637,500.00 | 0.25% |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$154,100.00 | 0.06% |
| | PURDUE FEDERAL CU | 1 | \$195,000.00 | 0.08% |
| | R BANK | 1 | \$193,301.91 | 0.08% |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$320,000.00 | 0.13% |
| | RANDOLPH SAVINGS BANK | 1 | \$249,000.00 | 0.1% |
| | RANDOLPH-BROOKS FCU | 1 | \$167,760.00 | 0.07% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$2,528,450.00 | 1% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,514,500.00 | 0.6% |
| | RED CANOE CREDIT UNION | 2 | \$322,100.00 | 0.13% |
| | REGENCY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% |
| | RENASANT BANK | 1 | \$319,200.00 | 0.13% |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$369,000.00 | 0.15% |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.13% |
| | RIVERSET CREDIT UNION | 1 | \$168,841.92 | 0.07% |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.1% |
| | ROCKY MOUNTAIN BANK | 2 | \$346,950.00 | 0.14% |
| | ROLLSTONE BANK & TRUST | 1 | \$160,000.00 | 0.06% |
| | ROUNDPOINT MORTGAGE COMPANY | 17 | \$5,872,230.59 | 2.33% |
| | ROYAL CREDIT UNION | 1 | \$161,500.00 | 0.06% |

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| RUSHMORE | 3 | \$1,234,000.00 | 0.49% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.11% |
| SALAL CREDIT UNION | 2 | \$511,750.00 | 0.2% |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$414,253.67 | 0.16% |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$1,250,500.00 | 0.5% |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$203,935.53 | 0.08% |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.08% |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$811,509.23 | 0.32% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$370,500.00 | 0.15% |
| SECURITY STATE BANK & TRUST | 1 | \$221,009.19 | 0.09% |
| SEMPER HOME LOANS, INC. | 1 | \$266,000.00 | 0.11% |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.09% |
| SHEA MORTGAGE INC. | 4 | \$1,861,750.00 | 0.74% |
| SHELL FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.08% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 37 | \$10,531,750.69 | 4.17% |
| SIGNATURE BANK OF ARKANSAS | 1 | \$161,500.00 | 0.06% |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$222,894.00 | 0.09% |
| SOUTHERN COMMERCIAL BANK | 1 | \$172,000.00 | 0.07% |
| SOVEREIGN BANK, N.A. | 11 | \$3,705,410.18 | 1.47% |
| SPACE COAST CREDIT UNION | 1 | \$174,730.56 | 0.07% |
| SPIRE | 1 | \$196,000.00 | 0.08% |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$201,050.00 | 0.08% |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$159,600.00 | 0.06% |
| STANDARD BANK & TRUST COMPANY | 1 | \$169,200.00 | 0.07% |
| STANDARD BANK AND TRUST COMPANY | 1 | \$213,000.00 | 0.08% |
| STANDARD MORTGAGE CORP | 2 | \$637,250.00 | 0.25% |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$415,175.00 | 0.16% |
| STATE BANK OF SOUTHERN UTAH | 1 | \$240,000.00 | 0.1% |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$346,000.00 | 0.14% |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$417,000.00 | 0.17% |
| STATE STREET BANK | 1 | \$192,000.00 | 0.08% |
| STEARNS LENDING INC. | 20 | \$5,177,111.68 | 2.05% |
| STOCKMAN BANK OF MONTANA | 4 | \$889,500.00 | 0.35% |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$405,000.00 | 0.16% |
| SUMMIT BANK AND TRUST | 1 | \$340,800.00 | 0.14% |
| SUMMIT CREDIT UNION | 1 | \$174,500.00 | 0.07% |
| SUMMIT MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.08% |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$319,937.08 | 0.13% |
| SUSQUEHANNA BANK | 3 | \$858,755.00 | 0.34% |
| SWBC MORTGAGE CORPORATION | 5 | \$1,496,500.00 | 0.59% |
| SYNERGY ONE LENDING INC. | 1 | \$180,000.00 | 0.07% |
| SYNOVUS MORTGAGE CORP. | 1 | \$196,193.06 | 0.08% |
| T. J. FINANCIAL, INC. | 2 | \$489,000.00 | 0.19% |
| TBA CREDIT UNION | 1 | \$292,500.00 | 0.12% |

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| TEXAS BANK | 1 | \$343,000.00 | 0.14% |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.17% |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$210,000.00 | 0.08% |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$242,312.00 | 0.1% |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$159,742.65 | 0.06% |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$216,000.00 | 0.09% |
| THE LENDING COMPANY, INC | 1 | \$416,000.00 | 0.16% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$421,802.00 | 0.17% |
| TIDELANDS BANK | 1 | \$234,000.00 | 0.09% |
| TLC COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.07% |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,410,000.00 | 0.56% |
| TOWER FEDERAL CREDIT UNION | 3 | \$794,831.13 | 0.32% |
| TRAVIS CREDIT UNION | 1 | \$200,392.00 | 0.08% |
| TRUSTONE | 4 | \$1,070,050.00 | 0.42% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$666,179.90 | 0.26% |
| UNITED BANK & TRUST | 2 | \$323,000.00 | 0.13% |
| UNITED FIDELITY FUNDING, CORP | 1 | \$166,500.00 | 0.07% |
| UNITED HERITAGE CREDIT UNION | 1 | \$269,584.29 | 0.11% |
| UNITED WHOLESALE MORTGAGE | 11 | \$3,159,254.00 | 1.25% |
| UNITEDONE CREDIT UNION | 1 | \$162,138.79 | 0.06% |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$401,800.00 | 0.16% |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$292,600.00 | 0.12% |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$179,450.00 | 0.07% |
| VALLEY NATIONAL BANK | 10 | \$2,684,528.13 | 1.06% |
| VECTRA BANK COLORADO, NA | 1 | \$349,461.11 | 0.14% |
| VERITAS FUNDING, LLC | 1 | \$201,600.00 | 0.08% |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% |
| VILLAGE MORTGAGE | 1 | \$227,950.00 | 0.09% |
| VISIONBANK OF IOWA | 1 | \$246,600.00 | 0.1% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,747,000.00 | 0.69% |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$400,500.00 | 0.16% |
| WASHINGTON COUNTY BANK | 1 | \$207,000.00 | 0.08% |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$382,700.00 | 0.15% |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$563,000.00 | 0.22% |
| WEBSTER BANK, N.A. | 2 | \$432,033.76 | 0.17% |
| WESCOM CENTRAL CREDIT UNION | 7 | \$2,039,000.00 | 0.81% |
| WESTBY CO-OP CREDIT UNION | 1 | \$193,500.00 | 0.08% |
| WESTCONSIN CREDIT UNION | 1 | \$168,750.00 | 0.07% |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$1,065,957.94 | 0.42% |
| WISCONSIN BANK AND TRUST | 1 | \$174,000.00 | 0.07% |
| WOLF RIVER COMMUNITY BANK | 1 | \$304,000.00 | 0.12% |

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| | WOOD & HUSTON BANK | 1 | \$280,000.00 | 0.11% |
| | WORKERS' CREDIT UNION | 1 | \$255,605.84 | -0.05% |
| Total | | 911 | \$252,284,090.18 | 100% |
| 31417G3V6 | 1ST UNITED BANK | 1 | \$205,000.00 | 0.2% |
| | ABBEVILLE BUILDING & LOAN | 1 | \$140,000.00 | 0.14% |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$540,000.00 | 0.54% |
| | ACOPIA, LLC | 1 | \$352,000.00 | 0.35% |
| | ALABAMA ONE CREDIT UNION | 1 | \$213,500.00 | 0.21% |
| | ALPINE BANK & TRUST CO. | 1 | \$299,200.00 | 0.3% |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$902,800.00 | 0.9% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$407,563.00 | 0.41% |
| | AMERICAN FEDERAL BANK | 1 | \$139,545.00 | 0.14% |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$344,000.00 | 0.34% |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,249,600.00 | 1.25% |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$393,700.00 | 0.39% |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$357,000.00 | 0.36% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$322,500.00 | 0.32% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.19% |
| | ANCHORBANK, FSB | 6 | \$1,142,900.00 | 1.14% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$248,000.00 | 0.25% |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$313,600.00 | 0.31% |
| | BANK FIRST NATIONAL | 2 | \$626,000.00 | 0.63% |
| | BANK FORWARD | 1 | \$133,000.00 | 0.13% |
| | BANK MUTUAL | 1 | \$220,000.00 | 0.22% |
| | BANK OF MARQUETTE | 1 | \$165,000.00 | 0.16% |
| | BANK OF SPRINGFIELD | 1 | \$259,545.00 | 0.26% |
| | BANK OF STANLY | 1 | \$166,840.00 | 0.17% |
| | BELL STATE BANK & TRUST | 2 | \$530,000.00 | 0.53% |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,112,133.55 | 2.11% |
| | BLACKHAWK BANK | 1 | \$128,000.00 | 0.13% |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$218,500.00 | 0.22% |
| | CAPITOL BANK | 1 | \$145,000.00 | 0.14% |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$228,000.00 | 0.23% |
| | CASHCALL, INC. | 68 | \$24,418,083.37 | 24.39% |
| | CENTRAL TRUST BANK | 3 | \$659,625.89 | 0.66% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$245,000.00 | 0.24% |
| | CITIZENS FIRST BANK | 1 | \$192,996.67 | 0.19% |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$217,000.00 | 0.22% |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$185,000.00 | 0.18% |
| | COMMUNITY BANK CORPORATION | 1 | \$186,750.00 | 0.19% |
| | COMMUNITY SAVINGS BANK | 1 | \$410,000.00 | 0.41% |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$216,315.00 | 0.22% |
| | CORTRUST MORTGAGE, INC | 1 | \$192,000.00 | 0.19% |
| | CORTRUST MORTGAGE. INC | 1 | \$201,000.00 | 0.2% |

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| CREDIT UNION WEST | 1 | \$364,800.00 | 0.36% |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$125,000.00 | 0.12% |
| DEAN COOPERATIVE BANK | 1 | \$137,000.00 | 0.14% |
| DELMAR FINANCIAL COMPANY | 1 | \$298,000.00 | 0.3% |
| DIME BANK | 1 | \$169,000.00 | 0.17% |
| DORT FEDERAL CREDIT UNION | 1 | \$245,600.00 | 0.25% |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$359,000.00 | 0.36% |
| DUBUQUE BANK AND TRUST | 1 | \$245,850.00 | 0.25% |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$452,950.00 | 0.45% |
| DUPAGE CREDIT UNION | 2 | \$327,750.00 | 0.33% |
| EMPIRE BANK | 1 | \$150,000.00 | 0.15% |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.33% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$162,050.00 | 0.16% |
| EXCEL MORTGAGE SERVICIING, INC. | 1 | \$330,000.00 | 0.33% |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$220,850.00 | 0.22% |
| EXCHANGE BANK & TRUST CO. | 1 | \$251,265.00 | 0.25% |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$326,400.00 | 0.33% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$853,700.00 | 0.85% |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$823,000.00 | 0.82% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$135,850.00 | 0.14% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$140,000.00 | 0.14% |
| FIRST FEDERAL BANK | 1 | \$160,000.00 | 0.16% |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$578,930.13 | 0.58% |
| FIRST FINANCIAL CREDIT UNION | 1 | \$333,500.00 | 0.33% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$256,500.00 | 0.26% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$235,543.00 | 0.24% |
| FIRST NATIONAL BANK ALASKA | 2 | \$480,565.01 | 0.48% |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$145,300.00 | 0.15% |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$197,125.00 | 0.2% |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$194,000.00 | 0.19% |
| FIRST STATE BANK NEBRASKA | 1 | \$144,639.86 | 0.14% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,648,700.00 | 1.65% |
| FIRSTMERIT BANK, N.A. | 1 | \$189,000.00 | 0.19% |
| FIRSTTRUST BANK | 2 | \$346,500.00 | 0.35% |
| FRANDSEN BANK & TRUST | 1 | \$136,000.00 | 0.14% |
| GERMANTOWN TRUST & SAVIGNS BANK | 1 | \$140,000.00 | 0.14% |
| GFI MORTGAGE BANKERS, INC | 1 | \$250,000.00 | 0.25% |
| GMFS LLC | 1 | \$206,000.00 | 0.21% |
| GOLDEN BELT BANK FSA | 1 | \$175,000.00 | 0.17% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$188,000.00 | 0.19% |
| GUARDIAN CREDIT UNION | 1 | \$169,500.00 | 0.17% |
| GUILD MORTGAGE COMPANY | 1 | \$217,000.00 | 0.22% |
| HARBOR CREDIT UNION | 1 | \$135,000.00 | 0.13% |
| HAWAII NATIONAL BANK | 1 | \$246,500.00 | 0.25% |

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| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$336,700.00 | 0.34% |
| HOLYOKE CREDIT UNION | 1 | \$170,000.00 | 0.17% |
| HOME FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.17% |
| HONOR BANK | 1 | \$171,700.00 | 0.17% |
| HORIZON BANK, N.A. | 1 | \$228,000.00 | 0.23% |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,331,146.67 | 1.33% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$130,000.00 | 0.13% |
| ILLINI BANK | 1 | \$125,165.10 | 0.13% |
| ILLINOIS NATIONAL BANK | 1 | \$175,000.00 | 0.17% |
| ISB COMMUNITY BANK | 2 | \$390,000.00 | 0.39% |
| JONES NATIONAL BANK & TRUST CO | 1 | \$154,550.00 | 0.15% |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$330,000.00 | 0.33% |
| LAYTON STATE BANK | 1 | \$163,600.00 | 0.16% |
| LEADER BANK, N.A. | 3 | \$749,000.00 | 0.75% |
| LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | 1 | \$252,858.00 | 0.25% |
| LIBERTY BANK OF ARKANSAS | 1 | \$207,200.00 | 0.21% |
| LIBERTY NATIONAL BANK | 1 | \$150,000.00 | 0.15% |
| LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.2% |
| LUANA SAVINGS BANK | 2 | \$320,063.00 | 0.32% |
| M/I FINANCIAL CORP. | 1 | \$216,000.00 | 0.22% |
| MAIRNE BANK | 1 | \$152,401.66 | 0.15% |
| MARINE BANK | 2 | \$487,237.54 | 0.49% |
| MARION COUNTY STATE BANK | 1 | \$227,500.00 | 0.23% |
| MAYFLOWER COOPERATIVE BANK | 1 | \$215,000.00 | 0.21% |
| MECE CREDIT UNION | 1 | \$138,000.00 | 0.14% |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.2% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.17% |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$185,000.00 | 0.18% |
| MIDDLETON COMMUNITY BANK | 2 | \$356,000.00 | 0.36% |
| MIDWEST BANK | 1 | \$130,000.00 | 0.13% |
| MIDWEST BANK N.A. | 1 | \$126,000.00 | 0.13% |
| MIDWEST COMMUNITY BANK | 1 | \$164,700.00 | 0.16% |
| MIDWESTONE BANK | 1 | \$162,000.00 | 0.16% |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% |
| MISSOURI CREDIT UNION | 2 | \$312,100.00 | 0.31% |
| MLD MORTGAGE, INC. | 2 | \$657,000.00 | 0.66% |
| MONTICELLO BANKING COMPANY | 1 | \$175,500.00 | 0.18% |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$384,000.00 | 0.38% |
| MT MCKINLEY BANK | 1 | \$232,000.00 | 0.23% |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$185,000.00 | 0.18% |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$127,500.00 | 0.13% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$145,000.00 | 0.14% |

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| NETWORK FUNDING, LP | 1 | \$388,000.00 | 0.39% |
| NEW PENN FINANCIAL, LLC | 2 | \$1,065,000.00 | 1.06% |
| NEW REPUBLIC SAVINGS BANK | 1 | \$180,579.58 | 0.18% |
| NEWTOWN SAVINGS BANK | 1 | \$278,779.66 | 0.28% |
| NORTHVIEW BANK | 1 | \$184,000.00 | 0.18% |
| NORTHWESTERN MORTGAGE CO. | 2 | \$617,500.00 | 0.62% |
| O A MORTGAGE SERVICES | 1 | \$558,000.00 | 0.56% |
| OAK BANK | 2 | \$401,825.00 | 0.4% |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$377,000.00 | 0.38% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$235,500.00 | 0.24% |
| PARK BANK | 1 | \$169,200.00 | 0.17% |
| PARKSIDE LENDING, LLC | 1 | \$296,000.00 | 0.3% |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$203,994.92 | 0.2% |
| PENTAGON FEDERAL C. U. | 4 | \$900,159.43 | 0.9% |
| PEOPLES BANK, A STATE BANK | 1 | \$237,750.00 | 0.24% |
| PEOPLES STATE BANK | 1 | \$140,000.00 | 0.14% |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$644,100.00 | 0.64% |
| PRAIRIE STATE BANK & TRUST | 2 | \$411,431.46 | 0.41% |
| PRIMEBANK | 1 | \$153,075.00 | 0.15% |
| PROVIDENT CREDIT UNION | 1 | \$350,000.00 | 0.35% |
| PULASKI BANK | 1 | \$210,000.00 | 0.21% |
| PURDUE FEDERAL CU | 1 | \$313,500.00 | 0.31% |
| R P FUNDING, INC | 1 | \$178,000.00 | 0.18% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,109,300.00 | 1.11% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$546,000.00 | 0.55% |
| RENASANT BANK | 2 | \$394,150.00 | 0.39% |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$213,000.00 | 0.21% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$149,319.10 | 0.15% |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$280,000.00 | 0.28% |
| ROGUE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.15% |
| ROUNDPOINT MORTGAGE COMPANY | 30 | \$7,821,043.61 | 7.81% |
| ROYAL CREDIT UNION | 1 | \$168,000.00 | 0.17% |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$365,000.00 | 0.36% |
| SCIENT FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.36% |
| SECURITY STATE BANK | 2 | \$350,000.00 | 0.35% |
| SHELL FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.14% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$225,000.00 | 0.22% |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$225,000.00 | 0.22% |
| SOVEREIGN BANK, N.A. | 1 | \$130,776.45 | 0.13% |
| SPC CREDIT UNION | 1 | \$206,125.00 | 0.21% |
| ST CLAIR COUNTY STATE BANK | 1 | \$165,000.00 | 0.16% |

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| | ST.MARY'S BANK | 1 | \$185,500.00 | 0.19% |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$517,800.00 | 0.52% |
| | STANDARD MORTGAGE CORP | 2 | \$494,000.00 | 0.49% |
| | STATE BANK OF CROSS PLAINS | 1 | \$262,400.00 | 0.26% |
| | STATE BANK OF LINCOLN | 1 | \$197,480.00 | 0.2% |
| | STATE BANK OF REESEVILLE | 1 | \$160,000.00 | 0.16% |
| | STATE BANK OF WATERLOO | 1 | \$150,000.00 | 0.15% |
| | STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$185,000.00 | 0.18% |
| | STEARNS LENDING INC. | 1 | \$146,000.00 | 0.15% |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$174,000.00 | 0.17% |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$240,800.00 | 0.24% |
| | SUMMIT CREDIT UNION | 3 | \$508,500.00 | 0.51% |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$130,500.00 | 0.13% |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$289,435.37 | 0.29% |
| | SWBC MORTGAGE CORPORATION | 2 | \$400,500.00 | 0.4% |
| | T. J. FINANCIAL, INC. | 1 | \$372,000.00 | 0.37% |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,079,000.00 | 1.08% |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$763,000.00 | 0.76% |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$143,100.00 | 0.14% |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$143,000.00 | 0.14% |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$355,100.00 | 0.35% |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$282,000.00 | 0.28% |
| | TLC COMMUNITY CREDIT UNION | 1 | \$148,282.84 | 0.15% |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$191,739.06 | 0.19% |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$145,000.00 | 0.14% |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$263,797.06 | 0.26% |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,117,900.00 | 3.11% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$366,000.00 | 0.37% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$452,000.00 | 0.45% |
| | WAUKESHA STATE BANK | 1 | \$150,400.00 | 0.15% |
| | WEST GATE BANK | 2 | \$563,000.00 | 0.56% |
| | WESTBY CO-OP CREDIT UNION | 1 | \$242,000.00 | 0.24% |
| | WESTCONSIN CREDIT UNION | 2 | \$373,000.00 | 0.37% |
| | WESTSTAR MORTGAGE, INC. | 2 | \$431,968.00 | 0.43% |
| | WOLF RIVER COMMUNITY BANK | 1 | \$195,000.00 | 0.19% |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$130,875.00 | 0.13% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$219,001.33 | 0.22% |
| | XCEL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.23% |
| Total | | 412 | \$100,096,925.32 | 100% |

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| 31417G3W4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$119,600.00 | 0.24% |
| | ACHIEVA CREDIT UNION | 1 | \$121,500.00 | 0.24% |
| | ADVANTAGE COMMUNITY BANK | 1 | \$110,000.00 | 0.22% |
| | AFFILIATED BANK | 1 | \$117,500.00 | 0.23% |
| | AFFINITY BANK OF PENNSYLVANIA | 1 | \$123,000.00 | 0.24% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$123,578.13 | 0.25% |
| | ALLIED MORTGAGE GROUP | 1 | \$123,453.68 | 0.24% |
| | ALPINE BANK & TRUST CO. | 1 | \$113,311.48 | 0.22% |
| | AMARILLO NATIONAL BANK | 1 | \$123,375.00 | 0.24% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$234,759.00 | 0.47% |
| | AMERICAN BANK CENTER | 1 | \$111,000.00 | 0.22% |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$229,510.50 | 0.46% |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$120,500.00 | 0.24% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.22% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$110,400.00 | 0.22% |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$230,500.00 | 0.46% |
| | ANCHORBANK, FSB | 2 | \$241,700.00 | 0.48% |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$122,742.26 | 0.24% |
| | ARIZONA STATE CREDIT UNION | 2 | \$237,350.92 | 0.47% |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$119,400.00 | 0.24% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$943,006.15 | 1.87% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$226,800.00 | 0.45% |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.25% |
| | AUBURN SAVINGS BANK, FSB | 2 | \$238,500.00 | 0.47% |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$230,600.00 | 0.46% |
| | BANCFIRST | 3 | \$343,000.00 | 0.68% |
| | BANCORPSOUTH BANK | 2 | \$223,500.00 | 0.44% |
| | BANCROFT STATE BANK | 1 | \$113,000.00 | 0.22% |
| | BANK MUTUAL | 4 | \$487,194.18 | 0.97% |
| | BANK OF GALESVILLE | 1 | \$112,000.00 | 0.22% |
| | BANK OF HAWAII | 1 | \$113,000.00 | 0.22% |
| | BANK OF LANCASTER | 1 | \$115,000.00 | 0.23% |
| | BANKERS TRUST COMPANY | 1 | \$114,786.91 | 0.23% |
| | BANKWEST OF KANSAS | 1 | \$112,000.00 | 0.22% |
| | BAY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% |
| | BAY SHORE CREDIT UNION | 1 | \$111,008.75 | 0.22% |
| | BELL STATE BANK & TRUST | 3 | \$349,400.00 | 0.69% |
| | BELLCO CREDIT UNION | 1 | \$116,484.52 | 0.23% |
| | BERKSHIRE BANK | 1 | \$123,500.00 | 0.25% |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$113,776.26 | 0.23% |
| | BLC COMMUNITY BANK | 1 | \$113,600.00 | 0.23% |
| | BOONE COUNTY NATIONAL BANK | 1 | \$110,000.00 | 0.22% |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% |
| | CASHCALL, INC. | 18 | \$2,087,900.00 | 4.14% |

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| CENTENNIAL LENDING, LLC | 1 | \$115,430.00 | 0.23% |
| CENTRAL CITY CREDIT UNION | 2 | \$235,500.00 | 0.47% |
| CENTRAL TRUST BANK | 1 | \$110,584.24 | 0.22% |
| CENTURY LENDING COMPANY | 1 | \$112,000.00 | 0.22% |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$222,000.00 | 0.44% |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$356,300.00 | 0.71% |
| CITIZENS FINANCIAL BANK | 1 | \$123,000.00 | 0.24% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$118,398.62 | 0.23% |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$118,400.00 | 0.23% |
| CLEVELAND STATE BANK | 1 | \$122,000.00 | 0.24% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$116,400.00 | 0.23% |
| COBALT MORTGAGE, INC. | 2 | \$243,300.00 | 0.48% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$236,616.62 | 0.47% |
| COLONIAL SAVINGS, F.A. | 1 | \$121,122.61 | 0.24% |
| COMMUNITY FIRST CREDIT UNION | 1 | \$118,500.00 | 0.24% |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$243,506.00 | 0.48% |
| COMMUNITY STATE BANK, N.A. | 1 | \$120,000.00 | 0.24% |
| COMMUNITY WEST CREDIT UNION | 1 | \$119,150.00 | 0.24% |
| CONSUMER LOAN SERVICES, LLC | 1 | \$111,000.00 | 0.22% |
| COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.24% |
| CREDIT UNION OF AMERICA | 2 | \$235,237.94 | 0.47% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$357,428.98 | 0.71% |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$113,398.18 | 0.22% |
| DEMOTTE STATE BANK | 1 | \$114,000.00 | 0.23% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$240,700.00 | 0.48% |
| DHCU COMMUNITY CREDIT UNION | 1 | \$118,800.00 | 0.24% |
| DUBUQUE BANK AND TRUST | 1 | \$115,000.00 | 0.23% |
| DUPAGE CREDIT UNION | 1 | \$115,700.00 | 0.23% |
| ELEVATIONS CREDIT UNION | 1 | \$111,000.00 | 0.22% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$112,080.00 | 0.22% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$124,500.00 | 0.25% |
| EVERGREEN CREDIT UNION | 1 | \$124,400.00 | 0.25% |
| FAA CREDIT UNION | 1 | \$110,000.00 | 0.22% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$721,750.00 | 1.43% |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.23% |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$118,500.00 | 0.24% |
| FIDELITY COOPERATIVE BANK | 1 | \$116,000.00 | 0.23% |
| FIRST BANK | 1 | \$117,725.00 | 0.23% |
| FIRST BANK & TRUST | 1 | \$122,200.00 | 0.24% |
| FIRST BANK FINANCIAL CENTRE | 2 | \$224,250.00 | 0.44% |

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| FIRST BANK OF TENNESSEE | 1 | \$115,483.80 | 0.23% |
| FIRST BANK, N.A. | 1 | \$121,000.00 | 0.24% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$118,200.00 | 0.23% |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$124,000.00 | 0.25% |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$114,950.00 | 0.23% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$111,000.00 | 0.22% |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$110,000.00 | 0.22% |
| FIRST FARMERS STATE BANK | 1 | \$123,000.00 | 0.24% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$222,000.00 | 0.44% |
| FIRST FIDELITY BANK | 1 | \$111,000.00 | 0.22% |
| FIRST FLIGHT FCU | 1 | \$110,100.00 | 0.22% |
| FIRST HAWAIIAN BANK | 1 | \$123,448.19 | 0.24% |
| FIRST MINNESOTA BANK | 1 | \$124,000.00 | 0.25% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$111,700.00 | 0.22% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$228,561.00 | 0.45% |
| FIRST NATIONAL BANK ALASKA | 1 | \$120,000.00 | 0.24% |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$242,000.00 | 0.48% |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$119,500.00 | 0.24% |
| FIRST STATE BANK | 2 | \$237,100.00 | 0.47% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$706,400.00 | 1.4% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$115,200.00 | 0.23% |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$227,100.00 | 0.45% |
| FIRSTMERIT BANK, N.A. | 6 | \$686,600.00 | 1.36% |
| FIRSTTRUST BANK | 1 | \$120,000.00 | 0.24% |
| FORT WORTH COMMUNITY CREDIT UNION | 2 | \$246,604.62 | 0.49% |
| FORUM CREDIT UNION | 1 | \$112,800.00 | 0.22% |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$111,300.00 | 0.22% |
| FOX VALLEY SAVINGS BANK | 1 | \$116,000.00 | 0.23% |
| FRANKENMUTH CREDIT UNION | 3 | \$351,800.00 | 0.7% |
| FREMONT BANK | 10 | \$1,170,077.67 | 2.32% |
| FRONTIER SAVINGS BANK | 1 | \$110,000.00 | 0.22% |
| FULTON BANK, N.A. | 1 | \$118,000.00 | 0.23% |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$233,400.00 | 0.46% |
| GMFS LLC | 1 | \$115,000.00 | 0.23% |
| GOODFIELD STATE BANK | 1 | \$113,000.00 | 0.22% |
| GREAT MIDWEST BANK | 1 | \$123,442.68 | 0.24% |
| GREAT WESTERN BANK | 4 | \$457,000.00 | 0.91% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$113,763.00 | 0.23% |
| GREENWOOD CREDIT UNION | 1 | \$123,500.00 | 0.25% |
| GUARANTY BOND BANK, N.A. | 1 | \$117,250.00 | 0.23% |
| GUARANTY TRUST COMPANY | 1 | \$115,500.00 | 0.23% |
| GUARDIAN CREDIT UNION | 1 | \$116,400.00 | 0.23% |

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| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$231,500.00 | 0.46% |
| GUILD MORTGAGE COMPANY | 8 | \$944,748.12 | 1.87% |
| HANA FINANCIAL INC | 1 | \$117,928.13 | 0.23% |
| HEARTLAND BANK | 1 | \$117,600.00 | 0.23% |
| HEARTLAND CREDIT UNION | 1 | \$109,875.14 | 0.22% |
| HELENA COMMUNITY CREDIT UNION | 1 | \$121,457.10 | 0.24% |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$114,400.00 | 0.23% |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$112,200.00 | 0.22% |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$225,100.00 | 0.45% |
| HOME FEDERAL BANK | 2 | \$227,000.00 | 0.45% |
| HOME FEDERAL SAVINGS BANK | 1 | \$112,500.00 | 0.22% |
| HOMESTEAD FUNDING CORP. | 1 | \$120,000.00 | 0.24% |
| HONOR BANK | 1 | \$110,400.00 | 0.22% |
| HORIZON BANK, N.A. | 1 | \$116,000.00 | 0.23% |
| HORIZON CREDIT UNION | 1 | \$110,000.00 | 0.22% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$110,800.00 | 0.22% |
| ILLINOIS NATIONAL BANK | 1 | \$111,400.00 | 0.22% |
| INDEPENDENT BANK | 1 | \$118,831.00 | 0.24% |
| INFINITE MORTGAGE SERVICES | 1 | \$118,951.78 | 0.24% |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$119,471.30 | 0.24% |
| INTERCITY STATE BANK | 1 | \$121,600.00 | 0.24% |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$116,000.00 | 0.23% |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$237,750.00 | 0.47% |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$114,000.00 | 0.23% |
| ISU CREDIT UNION | 1 | \$112,000.00 | 0.22% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.24% |
| LANDMARK CREDIT UNION | 7 | \$825,507.55 | 1.64% |
| LBS FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.23% |
| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 2 | \$230,000.00 | 0.46% |
| LIBERTY BANK | 1 | \$122,000.00 | 0.24% |
| LIBERTY BANK OF ARKANSAS | 2 | \$232,000.00 | 0.46% |
| LINN AREA CREDIT UNION | 1 | \$119,700.00 | 0.24% |
| MACON BANK, INC | 1 | \$119,000.00 | 0.24% |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$114,300.00 | 0.23% |
| MARINE BANK | 1 | \$117,500.00 | 0.23% |
| MARKESAN STATE BANK | 1 | \$114,000.00 | 0.23% |
| MAX CREDIT UNION | 1 | \$124,000.00 | 0.25% |
| MCCLAIN BANK | 1 | \$115,600.00 | 0.23% |
| MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 0.24% |
| MEMBER HOME LOAN, LLC | 1 | \$119,584.00 | 0.24% |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$220,000.00 | 0.44% |
| MERIDIAN BANK | 1 | \$116,500.00 | 0.23% |

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| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$114,200.00 | 0.23% |
| MID AMERICA MORTGAGE | 1 | \$116,500.00 | 0.23% |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$121,000.00 | 0.24% |
| MIDWESTONE BANK | 1 | \$122,500.00 | 0.24% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$113,000.00 | 0.22% |
| MLD MORTGAGE, INC. | 1 | \$124,000.00 | 0.25% |
| MONSON SAVINGS BANK | 1 | \$123,000.00 | 0.24% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$116,000.00 | 0.23% |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$114,375.00 | 0.23% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$111,500.00 | 0.22% |
| MOVEMENT MORTGAGE | 1 | \$111,200.00 | 0.22% |
| MOVEMENT MORTGAGE, LLC | 1 | \$121,800.00 | 0.24% |
| NATIONWIDE BANK | 2 | \$245,900.00 | 0.49% |
| NETWORK FUNDING, L.P. | 2 | \$237,500.00 | 0.47% |
| NORTH VALLEY BANK | 1 | \$115,000.00 | 0.23% |
| NORTHVIEW BANK | 1 | \$120,500.00 | 0.24% |
| NORTHWESTERN MORTGAGE CO. | 2 | \$225,670.00 | 0.45% |
| NUMARK CREDIT UNION | 1 | \$110,600.00 | 0.22% |
| OAK TRUST CREDIT UNION | 1 | \$121,500.00 | 0.24% |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$120,000.00 | 0.24% |
| OMNIAMERICAN BANK | 1 | \$110,000.00 | 0.22% |
| ORIENTAL BANK | 2 | \$233,954.25 | 0.46% |
| ORNL FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.24% |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$111,200.00 | 0.22% |
| PENTAGON FEDERAL C. U. | 3 | \$334,874.33 | 0.66% |
| PEOPLES BANK, A STATE BANK | 2 | \$242,000.00 | 0.48% |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$115,300.00 | 0.23% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$231,957.10 | 0.46% |
| PLAINS COMMERCE BANK | 4 | \$463,700.00 | 0.92% |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% |
| PRAIRIE STATE BANK & TRUST | 1 | \$124,172.25 | 0.25% |
| PRIMEWEST MORTGAGE | 1 | \$116,200.00 | 0.23% |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$123,000.00 | 0.24% |
| PROFED FEDERAL CREDIT UNION | 1 | \$122,300.00 | 0.24% |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$109,287.65 | 0.22% |
| QUALSTAR CREDIT UNION | 2 | \$244,463.77 | 0.49% |
| RAYMOND JAMES BANK, N.A. | 1 | \$111,727.00 | 0.22% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$473,650.00 | 0.94% |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$119,460.65 | 0.24% |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23% |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$113,000.00 | 0.22% |
| ROCKY MOUNTAIN BANK | 1 | \$112,000.00 | 0.22% |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$692,400.00 | 1.37% |
| ROYAL CREDIT UNION | 3 | \$344,750.00 | 0.68% |

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| | RUSHMORE | 2 | \$240,000.00 | 0.48% |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.22% |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.24% |
| | SCOTIABANK DE PR | 1 | \$122,000.00 | 0.24% |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$112,000.00 | 0.22% |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% |
| | SHELBY COUNTY STATE BANK | 1 | \$118,400.00 | 0.23% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$559,022.93 | 1.11% |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$124,000.00 | 0.25% |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.23% |
| | SOUTHWEST BANK | 1 | \$110,000.00 | 0.22% |
| | SOVEREIGN BANK, N.A. | 1 | \$119,958.41 | 0.24% |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$112,000.00 | 0.22% |
| | STEARNS LENDING INC. | 2 | \$233,800.00 | 0.46% |
| | SWBC MORTGAGE CORPORATION | 3 | \$349,595.00 | 0.69% |
| | SYNOVUS MORTGAGE CORP. | 3 | \$339,910.21 | 0.67% |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$110,000.00 | 0.22% |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$112,700.00 | 0.22% |
| | TRAVERSE CITY STATE BANK | 1 | \$110,900.00 | 0.22% |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$113,000.00 | 0.22% |
| | TWO RIVERS BANK AND TRUST | 1 | \$120,000.00 | 0.24% |
| | UNION SAVINGS BANK | 1 | \$110,486.36 | 0.22% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 22 | \$2,576,693.15 | 5.11% |
| | UNITED BANK & TRUST NA | 1 | \$114,750.00 | 0.23% |
| | UNITED BANK AND TRUST COMPANY | 1 | \$121,500.00 | 0.24% |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,160,000.00 | 2.3% |
| | UNITEDONE CREDIT UNION | 1 | \$112,500.00 | 0.22% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$124,000.00 | 0.25% |
| | UNIVEST BANK AND TRUST CO | 1 | \$110,800.00 | 0.22% |
| | VALLEY NATIONAL BANK | 4 | \$462,951.27 | 0.92% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 0.22% |
| | VERITAS FUNDING, LLC | 1 | \$124,500.00 | 0.25% |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$222,000.98 | 0.44% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$113,720.00 | 0.23% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,900.00 | 0.24% |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$350,246.48 | 0.69% |
| | WEBSTER BANK, N.A. | 4 | \$484,000.00 | 0.96% |
| | WESTERRA CREDIT UNION | 1 | \$120,850.00 | 0.24% |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.22% |
| | WISCONSIN BANK AND TRUST | 1 | \$110,500.00 | 0.21% |
| Total | | 432 | \$50,399,227.80 | 100% |

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| 31417G3X2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$64,800.00 | 0.13% |
| | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,528.52 | 0.15% |
| | 1ST NAT'L BANK OF GRANT PARK | 1 | \$59,000.00 | 0.12% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.13% |
| | ADVANTAGE BANK | 5 | \$284,217.81 | 0.56% |
| | ADVANTAGE COMMUNITY BANK | 1 | \$79,000.00 | 0.16% |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$65,550.00 | 0.13% |
| | AFFILIATED BANK | 1 | \$80,230.00 | 0.16% |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$55,000.00 | 0.11% |
| | AFFINITY BANK OF PENNSYLVANIA | 1 | \$77,000.00 | 0.15% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$35,839.80 | 0.07% |
| | ALLIANCE BANK | 2 | \$157,150.00 | 0.31% |
| | ALPENA ALCONA AREA C. U. | 1 | \$41,500.00 | 0.08% |
| | ALPINE BANK & TRUST CO. | 3 | \$161,550.00 | 0.32% |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$271,250.00 | 0.53% |
| | AMARILLO NATIONAL BANK | 4 | \$249,924.00 | 0.49% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$479,769.00 | 0.95% |
| | AMERICAN BANK | 1 | \$48,750.00 | 0.1% |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$75,200.00 | 0.15% |
| | AMERICAN BANK, N.A. | 1 | \$74,400.00 | 0.15% |
| | AMERICAN FEDERAL BANK | 1 | \$38,000.00 | 0.07% |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$84,400.00 | 0.17% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$71,000.00 | 0.14% |
| | AMERICAN NATIONAL BANK | 2 | \$122,500.00 | 0.24% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$276,448.00 | 0.55% |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$192,000.00 | 0.38% |
| | ANCHORBANK, FSB | 2 | \$136,850.00 | 0.27% |
| | ARIZONA STATE CREDIT UNION | 1 | \$39,000.00 | 0.08% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$65,000.00 | 0.13% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$158,413.00 | 0.31% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$1,267,267.45 | 2.5% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$153,000.00 | 0.3% |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$71,250.00 | 0.14% |
| | BANCFIRST | 1 | \$70,500.00 | 0.14% |
| | BANCO SANTANDER PR | 3 | \$224,928.98 | 0.44% |
| | BANCORPSOUTH BANK | 5 | \$312,325.97 | 0.62% |
| | BANK IOWA | 1 | \$73,500.00 | 0.14% |
| | BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$36,000.00 | 0.07% |
| | BANK MUTUAL | 12 | \$720,967.66 | 1.42% |
| | BANK OF GALESVILLE | 1 | \$81,500.00 | 0.16% |
| | BANK OF THE CASCADES | 2 | \$120,799.75 | 0.24% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$60,175.26 | 0.12% |

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| BANKFINANCIAL, F.S.B. | 1 | \$77,955.02 | 0.15% |
| BANNER BANK | 1 | \$69,550.00 | 0.14% |
| BAXTER CREDIT UNION | 4 | \$236,909.00 | 0.47% |
| BELL STATE BANK & TRUST | 1 | \$30,000.00 | 0.06% |
| BELLCO CREDIT UNION | 2 | \$126,035.75 | 0.25% |
| BERKSHIRE BANK | 1 | \$78,644.93 | 0.16% |
| BEST ADVANTAGE CREDIT UNION | 1 | \$64,500.00 | 0.13% |
| BETTER BANKS | 2 | \$120,680.06 | 0.24% |
| BLACKHAWK BANK | 1 | \$72,600.00 | 0.14% |
| BLC COMMUNITY BANK | 1 | \$39,000.00 | 0.08% |
| BMO HARRIS BANK N.A. | 1 | \$82,886.95 | 0.16% |
| BOONE COUNTY NATIONAL BANK | 1 | \$84,000.00 | 0.17% |
| BRANSON BANK | 1 | \$49,775.27 | 0.1% |
| BROKAW CREDIT UNION | 1 | \$63,800.00 | 0.13% |
| BUENA VISTA NATIONAL BANK | 1 | \$46,900.26 | 0.09% |
| BUSEY BANK, | 2 | \$114,928.33 | 0.23% |
| CARROLLTON BANK | 1 | \$64,000.00 | 0.13% |
| CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$54,760.09 | 0.11% |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$76,000.00 | 0.15% |
| CENTENNIAL LENDING, LLC | 1 | \$71,000.00 | 0.14% |
| CENTRAL BANK | 1 | \$61,000.00 | 0.12% |
| CENTRAL BANK ILLINOIS | 2 | \$96,000.00 | 0.19% |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$57,190.02 | 0.11% |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$76,654.48 | 0.15% |
| CENTRAL STATE BANK | 1 | \$62,000.00 | 0.12% |
| CENTRAL TRUST BANK | 3 | \$165,332.58 | 0.33% |
| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$37,260.00 | 0.07% |
| CHEMICAL BANK | 2 | \$121,000.00 | 0.24% |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$70,123.42 | 0.14% |
| CITIZENS BANK | 2 | \$96,000.00 | 0.19% |
| CITIZENS FINANCIAL BANK | 1 | \$35,000.00 | 0.07% |
| CITIZENS FIRST NATIONAL BANK | 1 | \$83,485.30 | 0.16% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$270,457.11 | 0.53% |
| CITIZENS STATE BANK | 2 | \$108,500.00 | 0.21% |
| CITIZENS STATE BANK OF LOYAL | 1 | \$76,200.00 | 0.15% |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$45,000.00 | 0.09% |
| CITIZENSFIRST CREDIT UNION | 1 | \$56,246.06 | 0.11% |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$74,000.00 | 0.15% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$153,886.00 | 0.3% |
| COLLINS STATE BANK | 1 | \$80,000.00 | 0.16% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$132,515.57 | 0.26% |
| COLONIAL SAVINGS, F.A. | 2 | \$111,095.28 | 0.22% |
| COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$57,540.22 | 0.11% |

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| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$60,000.00 | 0.12% |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$80,000.00 | 0.16% |
| COMMUNITY FIRST CREDIT UNION | 2 | \$88,577.50 | 0.17% |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$40,000.00 | 0.08% |
| COMMUNITY NATIONAL BANK | 1 | \$72,675.00 | 0.14% |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,000.00 | 0.14% |
| COMMUNITY STATE BANK. | 1 | \$49,000.00 | 0.1% |
| COMMUNITY TRUST BANK | 3 | \$162,313.09 | 0.32% |
| COMMUNITYONE BANK, N.A. | 1 | \$55,200.00 | 0.11% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 6 | \$399,675.74 | 0.79% |
| CONNECTICUT HOME MORTGAGE, LLC | 1 | \$84,372.86 | 0.17% |
| CONSUMER LOAN SERVICES, LLC | 1 | \$70,000.00 | 0.14% |
| CONSUMERS CREDIT UNION | 4 | \$252,350.00 | 0.5% |
| CORNERSTONE HOME LENDING, INC. | 1 | \$73,000.00 | 0.14% |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$80,000.00 | 0.16% |
| CREDIT UNION OF AMERICA | 1 | \$69,190.72 | 0.14% |
| CREDIT UNION WEST | 1 | \$74,800.00 | 0.15% |
| CSE FEDERAL CREDIT UNION | 1 | \$75,167.36 | 0.15% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$219,925.14 | 0.43% |
| CU MORTGAGE DIRECT, LLC | 2 | \$133,500.00 | 0.26% |
| CUSO MORTGAGE CORPORATION | 2 | \$106,500.00 | 0.21% |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$118,600.00 | 0.23% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$667,561.47 | 1.32% |
| DEWITT BANK & TRUST | 1 | \$69,290.28 | 0.14% |
| DEXETER CREDIT UNION | 1 | \$53,025.82 | 0.1% |
| DHCU COMMUNITY CREDIT UNION | 3 | \$137,100.00 | 0.27% |
| DORAL MORTGAGE LLC | 1 | \$72,102.12 | 0.14% |
| DORT FEDERAL CREDIT UNION | 4 | \$168,940.89 | 0.33% |
| DUBUQUE BANK AND TRUST | 2 | \$98,175.00 | 0.19% |
| EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.14% |
| ELGA CREDIT UNION | 1 | \$58,500.00 | 0.12% |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$65,400.00 | 0.13% |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$397,950.00 | 0.78% |
| ENTERPRISE BANK & TRUST | 1 | \$50,000.00 | 0.1% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$150,000.00 | 0.3% |
| EVERGREEN CREDIT UNION | 1 | \$64,600.00 | 0.13% |
| EXCHANGE BANK OF MISSOURI | 1 | \$26,400.00 | 0.05% |
| FAA CREDIT UNION | 1 | \$75,000.00 | 0.15% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$193,000.00 | 0.38% |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$40,500.00 | 0.08% |
| FARMERS STATE BANK | 1 | \$77,400.00 | 0.15% |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$72,000.00 | 0.14% |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$64,000.00 | 0.13% |

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| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 2 | \$144,500.00 | 0.29% |
| FARMINGTON BANK | 1 | \$36,000.00 | 0.07% |
| FBC MORTGAGE, LLC | 1 | \$71,820.00 | 0.14% |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% |
| FIREFIGHTERS CREDIT UNION | 1 | \$75,500.00 | 0.15% |
| FIRST ABILENE FEDERAL CREDIT UNION | 2 | \$119,698.18 | 0.24% |
| FIRST BANK & TRUST | 2 | \$112,000.00 | 0.22% |
| FIRST BANK OF TENNESSEE | 1 | \$77,652.90 | 0.15% |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$78,688.24 | 0.16% |
| FIRST CENTURY BANK | 1 | \$65,000.00 | 0.13% |
| FIRST COMMUNITY CREDIT UNION | 3 | \$231,000.00 | 0.46% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$68,000.00 | 0.13% |
| FIRST COUNTY BANK | 1 | \$74,666.25 | 0.15% |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$73,600.00 | 0.15% |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$80,000.00 | 0.16% |
| FIRST FEDERAL BANK OF OHIO | 4 | \$174,500.00 | 0.34% |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$55,705.17 | 0.11% |
| FIRST FEDERAL BANK, FSB | 1 | \$76,000.00 | 0.15% |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$45,000.00 | 0.09% |
| FIRST FEDERAL SAVINGS BANK | 1 | \$79,644.00 | 0.16% |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$50,000.00 | 0.1% |
| FIRST FINANCIAL CREDIT UNION | 1 | \$79,538.77 | 0.16% |
| FIRST INTERSTATE BANK | 1 | \$52,430.00 | 0.1% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$54,000.00 | 0.11% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$149,400.00 | 0.29% |
| FIRST NATIONAL BANK ALASKA | 1 | \$82,000.00 | 0.16% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$94,700.00 | 0.19% |
| FIRST NATIONAL BANK AT DARLINGTON | 2 | \$90,000.00 | 0.18% |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$42,000.00 | 0.08% |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$49,379.28 | 0.1% |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$70,200.00 | 0.14% |
| FIRST NATIONAL BANK OF MCHENRY | 1 | \$46,000.00 | 0.09% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$48,000.00 | 0.09% |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$75,000.00 | 0.15% |
| FIRST NATIONAL BANK, AMES, IOWA | 2 | \$152,200.00 | 0.3% |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$66,000.00 | 0.13% |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$60,000.00 | 0.12% |
| FIRST NORTHERN CREDIT UNION | 1 | \$20,000.00 | 0.04% |
| FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$63,100.00 | 0.12% |
| FIRST PEKIN SAVINGS BANK, A DIVISON | 1 | \$62,800.00 | 0.12% |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$163,600.00 | 0.32% |

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| FIRST SECURITY BANK | 1 | \$69,200.00 | 0.14% |
| FIRST SERVICE BANK | 1 | \$80,000.00 | 0.16% |
| FIRST STATE BANK | 4 | \$287,600.00 | 0.57% |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00 | 0.16% |
| FIRST STATE BANK NEBRASKA | 1 | \$49,669.69 | 0.1% |
| FIRST STATE BANK OF ILLINOIS | 3 | \$194,682.94 | 0.38% |
| FIRST STATE BANK SHANNON-POLO | 1 | \$44,000.00 | 0.09% |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$70,000.00 | 0.14% |
| FIRST STATE COMMUNITY BANK | 1 | \$76,200.00 | 0.15% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$309,400.00 | 0.61% |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$35,000.00 | 0.07% |
| FIRST UNITED BANK & TRUST | 1 | \$50,000.00 | 0.1% |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$300,100.00 | 0.59% |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.16% |
| FIRSTMERIT BANK, N.A. | 11 | \$689,488.58 | 1.36% |
| FLANAGAN STATE BANK | 2 | \$147,600.00 | 0.29% |
| FNB BANK | 1 | \$50,000.00 | 0.1% |
| FORT COMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.17% |
| FORT WORTH COMMUNITY CREDIT UNION | 3 | \$236,475.98 | 0.47% |
| FORUM CREDIT UNION | 3 | \$232,435.35 | 0.46% |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$152,200.00 | 0.3% |
| FOX VALLEY SAVINGS BANK | 4 | \$190,200.00 | 0.38% |
| FRANKENMUTH CREDIT UNION | 2 | \$129,000.00 | 0.25% |
| GATEWAY MORTGAGE CORPORATION | 1 | \$51,750.00 | 0.1% |
| GEORGIA UNITED CREDIT UNION | 1 | \$54,520.00 | 0.11% |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.07% |
| GMFS LLC | 2 | \$129,800.00 | 0.26% |
| GREAT MIDWEST BANK | 1 | \$68,087.57 | 0.13% |
| GREAT WESTERN BANK | 5 | \$329,000.00 | 0.65% |
| GTE FEDERAL CREDIT UNION | 3 | \$157,000.00 | 0.31% |
| GUARANTY TRUST COMPANY | 1 | \$58,200.00 | 0.11% |
| GUARDIAN CREDIT UNION | 1 | \$70,000.00 | 0.14% |
| GUARDIAN CREDIT UNION | 2 | \$137,000.00 | 0.27% |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$100,900.00 | 0.2% |
| GUILD MORTGAGE COMPANY | 8 | \$539,884.25 | 1.06% |
| HAMPDEN BANK | 1 | \$67,500.00 | 0.13% |
| HARBOR NATIONAL BANK | 1 | \$70,500.00 | 0.14% |
| HEARTLAND CREDIT UNION | 1 | \$73,966.05 | 0.15% |
| HICKORY POINT BANK & TRUST | 1 | \$62,400.00 | 0.12% |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$63,000.00 | 0.12% |
| HOME BANK | 1 | \$54,259.88 | 0.11% |
| HOME FEDERAL BANK | 3 | \$187,600.00 | 0.37% |

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| HOME SAVINGS & LOAN CO | 1 | \$64,000.00 | 0.13% |
| HOMETOWN BANK | 1 | \$72,000.00 | 0.14% |
| HONOR CREDIT UNION | 3 | \$194,800.00 | 0.38% |
| HORIZON BANK N A | 2 | \$154,250.00 | 0.3% |
| HORIZON BANK, N.A. | 2 | \$108,000.00 | 0.21% |
| HORIZON BANK, N.A.N | 1 | \$31,600.00 | 0.06% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$379,603.68 | 0.75% |
| IBERIABANK MORTGAGE COMPANY | 3 | \$199,800.00 | 0.39% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$81,000.00 | 0.16% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$256,545.38 | 0.51% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$73,735.00 | 0.15% |
| INDEPENDENT BANK | 9 | \$585,194.00 | 1.15% |
| INSIGHT CREDIT UNION | 2 | \$159,647.53 | 0.31% |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$247,061.54 | 0.49% |
| IOWA STATE SAVINGS BANK | 2 | \$130,850.00 | 0.26% |
| JEFFERSON BANK OF MISSOURI | 2 | \$140,200.00 | 0.28% |
| KENT BANK | 2 | \$99,820.22 | 0.2% |
| KENTLAND BANK | 1 | \$37,000.00 | 0.07% |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$75,820.00 | 0.15% |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$70,000.00 | 0.14% |
| LAND OF LINCOLN CREDIT UNION | 1 | \$52,000.00 | 0.1% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$117,000.00 | 0.23% |
| LANDMARK CREDIT UNION | 8 | \$515,078.51 | 1.02% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$71,000.00 | 0.14% |
| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$62,400.00 | 0.12% |
| LIBERTY BANK | 1 | \$71,200.00 | 0.14% |
| LIFESTORE BANK, A CORPORATION | 1 | \$80,000.00 | 0.16% |
| LINCOLN FEDERAL SAVINGS BANK | 2 | \$122,065.54 | 0.24% |
| LINCOLN SAVINGS BANK | 2 | \$110,510.39 | 0.22% |
| LOGAN FINANCE CORPORATION | 1 | \$78,000.00 | 0.15% |
| LOGIX FEDERAL CREDIT UNION | 1 | \$67,195.85 | 0.13% |
| LOS ALAMOS NATIONAL BANK | 1 | \$83,200.00 | 0.16% |
| LUANA SAVINGS BANK | 2 | \$125,036.22 | 0.25% |
| MACKINAC SAVINGS BANK, FSB | 1 | \$75,000.00 | 0.15% |
| MACON BANK, INC | 2 | \$137,000.00 | 0.27% |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.09% |
| MARINE BANK | 2 | \$124,216.00 | 0.24% |
| MARINE CREDIT UNION | 1 | \$44,925.00 | 0.09% |
| MARION COUNTY SAVINGS BANK | 1 | \$40,700.00 | 0.08% |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$77,000.00 | 0.15% |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$82,650.00 | 0.16% |

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| MECE CREDIT UNION | 1 | \$65,900.00 | 0.13% |
| MEGASTAR FINANCIAL CORP | 1 | \$46,605.00 | 0.09% |
| MEMBER HOME LOAN, LLC | 1 | \$61,800.00 | 0.12% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$132,400.00 | 0.26% |
| METCALF BANK | 1 | \$54,810.00 | 0.11% |
| MICHIGAN MUTUAL, INC. | 1 | \$76,000.00 | 0.15% |
| MID AMERICAN CREDIT UNION | 1 | \$59,700.00 | 0.12% |
| MIDLAND STATES BANK | 4 | \$288,250.00 | 0.57% |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$52,000.00 | 0.1% |
| MIDWEST COMMUNITY BANK | 3 | \$180,200.00 | 0.36% |
| MIDWESTONE BANK | 2 | \$95,500.00 | 0.19% |
| MILLEDGEVILLE STATE BANK | 1 | \$64,000.00 | 0.13% |
| MONSON SAVINGS BANK | 1 | \$68,000.00 | 0.13% |
| MONTICELLO BANKING COMPANY | 1 | \$64,200.00 | 0.13% |
| MORTGAGE CLEARING CORP | 1 | \$46,800.00 | 0.09% |
| MOVEMENT MORTGAGE | 1 | \$70,000.00 | 0.14% |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$67,000.00 | 0.13% |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$159,000.00 | 0.31% |
| MWABANK | 1 | \$52,000.00 | 0.1% |
| NATIONAL BANK OF OHIO | 1 | \$72,000.00 | 0.14% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$62,500.00 | 0.12% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$204,000.00 | 0.4% |
| NCB, FSB | 1 | \$67,697.40 | 0.13% |
| NCL, LLC | 1 | \$79,651.04 | 0.16% |
| NETWORK FUNDING, L.P. | 1 | \$54,700.00 | 0.11% |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$66,572.00 | 0.13% |
| NEW ERA BANK | 1 | \$71,500.00 | 0.14% |
| NORTHERN STATE BANK | 1 | \$53,300.00 | 0.11% |
| NORTHWESTERN MORTGAGE CO. | 3 | \$178,809.40 | 0.35% |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$58,000.00 | 0.11% |
| OHNWARD BANK & TRUST | 1 | \$72,000.00 | 0.14% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$95,000.00 | 0.19% |
| OMNIAMERICAN BANK | 1 | \$81,000.00 | 0.16% |
| ORIENTAL BANK | 3 | \$229,079.61 | 0.45% |
| ORNL FEDERAL CREDIT UNION | 1 | \$68,543.61 | 0.14% |
| OWEN COUNTY STATE BANK | 1 | \$82,000.00 | 0.16% |
| OZARK MOUNTAIN BANK | 1 | \$66,900.00 | 0.13% |
| PARK BANK | 1 | \$38,715.00 | 0.08% |
| PATELCO CREDIT UNION | 2 | \$134,900.00 | 0.27% |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$65,600.00 | 0.13% |
| PENTAGON FEDERAL C. U. | 9 | \$642,057.67 | 1.27% |
| PEOPLES BANK | 2 | \$162,638.72 | 0.32% |
| PEOPLES MORTGAGE COMPANY | 1 | \$70,357.21 | 0.14% |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$83,295.99 | 0.16% |

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| PERFECT CIRCLE CREDIT UNION | 1 | \$24,950.00 | 0.05% |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$132,715.20 | 0.26% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$139,400.00 | 0.27% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$77,000.00 | 0.15% |
| PIONEER BANK | 1 | \$70,000.00 | 0.14% |
| PLAINS COMMERCE BANK | 3 | \$174,300.00 | 0.34% |
| PRAIRIE STATE BANK & TRUST | 1 | \$42,000.00 | 0.08% |
| PREFERRED BANK | 1 | \$71,200.00 | 0.14% |
| PREMIER AMERICA CREDIT UNION | 1 | \$77,500.00 | 0.15% |
| PRIMEBANK | 1 | \$54,500.00 | 0.11% |
| PRIMESOUTH BANK | 1 | \$70,000.00 | 0.14% |
| PRIMEWEST MORTGAGE | 2 | \$122,045.00 | 0.24% |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$140,000.00 | 0.28% |
| PROFED FEDERAL CREDIT UNION | 3 | \$173,350.00 | 0.34% |
| PUBLIC SERVICE CREDIT UNION | 1 | \$83,000.00 | 0.16% |
| PURDUE FEDERAL CU | 2 | \$158,500.00 | 0.31% |
| RABOBANK, N.A. | 1 | \$79,000.00 | 0.16% |
| RAYMOND JAMES BANK, N.A. | 1 | \$83,000.00 | 0.16% |
| RCB BANK | 1 | \$58,000.00 | 0.11% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$46,800.00 | 0.09% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$75,000.00 | 0.15% |
| RED RIVER BANK | 2 | \$90,999.29 | 0.18% |
| REDWOOD CREDIT UNION | 1 | \$34,600.00 | 0.07% |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$129,200.00 | 0.25% |
| RENASANT BANK | 2 | \$99,800.00 | 0.2% |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$88,700.00 | 0.17% |
| RIVER BANK | 1 | \$45,512.07 | 0.09% |
| RIVER CITIES BANK | 2 | \$129,900.00 | 0.26% |
| RIVERSIDE COMMUNITY BANK | 2 | \$120,400.00 | 0.24% |
| ROUNDBANK | 1 | \$64,100.00 | 0.13% |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$75,860.00 | 0.15% |
| ROYAL CREDIT UNION | 5 | \$284,072.30 | 0.56% |
| RUSHMORE | 1 | \$75,000.00 | 0.15% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$63,000.00 | 0.12% |
| SALAL CREDIT UNION | 1 | \$78,000.00 | 0.15% |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$82,400.00 | 0.16% |
| SCOTIABANK DE PUERTO RICO | 1 | \$78,784.56 | 0.16% |
| SCOTIABANK OF PUERTO RICO | 2 | \$118,620.00 | 0.23% |
| SECURITY CREDIT UNION | 1 | \$29,600.00 | 0.06% |
| SECURITY STATE BANK | 1 | \$70,000.00 | 0.14% |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.14% |
| SHELL FEDERAL CREDIT UNION | 1 | \$82,450.00 | 0.16% |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$234,800.00 | 0.46% |
| SMW FINANCIAL LLC | 1 | \$83,626.20 | 0.16% |
| SOLARITY CREDIT UNION | 1 | \$66,900.00 | 0.13% |
| SOMERSET TRUST COMPANY | 3 | \$179,199.89 | 0.35% |
| SOUND COMMUNITY BANK | 1 | \$82,000.00 | 0.16% |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$61,000.00 | 0.12% |
| SOUTHERN ILLINOIS BANK | 1 | \$51,000.00 | 0.1% |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$65,000.00 | 0.13% |
| SOUTHWEST MISSOURI BANK A MISSOURI | 2 | \$96,500.00 | 0.19% |
| SOVEREIGN BANK, N.A. | 5 | \$337,974.11 | 0.67% |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$57,900.00 | 0.11% |
| STANDARD MORTGAGE CORP | 3 | \$203,481.53 | 0.4% |
| STATE BANK OF DRUMMOND | 1 | \$27,876.64 | 0.05% |
| STATE BANK OF GRAYMONT | 1 | \$70,242.84 | 0.14% |
| STATE BANK OF LINCOLN | 1 | \$70,000.00 | 0.14% |
| STATE BANK OF SOUTHERN UTAH | 2 | \$121,500.00 | 0.24% |
| STATE BANK OF SPEER | 1 | \$64,522.87 | 0.13% |
| STATE SAVINGS BANK | 2 | \$129,250.00 | 0.25% |
| STATE STREET BANK | 2 | \$142,500.00 | 0.28% |
| STEARNS LENDING INC. | 3 | \$216,130.45 | 0.43% |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$150,000.00 | 0.3% |
| STOCKMAN BANK OF MONTANA | 3 | \$173,300.00 | 0.34% |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$459,969.78 | 0.91% |
| SWBC MORTGAGE CORPORATION | 2 | \$128,264.00 | 0.25% |
| SYNOVUS MORTGAGE CORP. | 1 | \$51,996.09 | 0.1% |
| TALMER BANK AND TRUST | 2 | \$122,000.00 | 0.24% |
| TEXAS BANK | 1 | \$60,000.00 | 0.12% |
| TEXAS SECURITY BANK | 1 | \$83,650.00 | 0.16% |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$54,000.00 | 0.11% |
| THE BANK OF CARBONDALE | 1 | \$75,650.00 | 0.15% |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$75,000.00 | 0.15% |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$62,722.43 | 0.12% |
| THE FAIRFIELD BANKING COMPANY | 1 | \$72,000.00 | 0.14% |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$81,914.87 | 0.16% |
| THE FIRS NATIONAL BANK OF CARMI | 1 | \$66,910.00 | 0.13% |
| THE FIRST NATIONAL BANK | 1 | \$47,500.00 | 0.09% |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$42,000.00 | 0.08% |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$79,644.00 | 0.16% |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$67,500.00 | 0.13% |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$82,555.96 | 0.16% |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$67,500.00 | 0.13% |
| THE GARNAVILLO SAVINGS BANK | 1 | \$29,732.00 | 0.06% |
| THE HONESDALE NATIONAL BANK ISAOA | 3 | \$198,875.27 | 0.39% |

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| THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$65,552.20 | 0.13% |
| THE LENDING COMPANY, INC | 1 | \$81,250.00 | 0.16% |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$83,250.00 | 0.16% |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$192,000.00 | 0.38% |
| THE PARK BANK | 1 | \$74,300.00 | 0.15% |
| THIRD NATIONAL BANK OF SEDALIA | 2 | \$107,200.00 | 0.21% |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.09% |
| TOWN & COUNTRY BANK | 1 | \$79,000.00 | 0.16% |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.12% |
| TOWN AND COUNTRY BANK OF QUINCY | 1 | \$80,000.00 | 0.16% |
| TRAVERSE CITY STATE BANK | 1 | \$71,050.00 | 0.14% |
| TWO RIVERS BANK AND TRUST | 1 | \$50,000.00 | 0.1% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 48 | \$3,025,106.15 | 5.97% |
| UNITED BANK & TRUST | 2 | \$124,700.00 | 0.25% |
| UNITED BANK OF UNION | 1 | \$67,500.00 | 0.13% |
| UNITED FIDELITY FUNDING, CORP | 1 | \$68,800.00 | 0.14% |
| UNITED WHOLESALE MORTGAGE | 3 | \$239,550.00 | 0.47% |
| UNITY BANK | 1 | \$83,000.00 | 0.16% |
| UNIVEST BANK AND TRUST CO | 1 | \$69,200.00 | 0.14% |
| VALLEY NATIONAL BANK | 2 | \$118,470.43 | 0.23% |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$139,033.00 | 0.27% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$147,000.00 | 0.29% |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 0.13% |
| WASHINGTON COUNTY BANK | 2 | \$138,600.00 | 0.27% |
| WAYNE BANK AND TRUST CO. | 1 | \$49,500.00 | 0.1% |
| WEBSTER BANK, N.A. | 2 | \$131,000.00 | 0.26% |
| WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$62,500.00 | 0.12% |
| WEST GATE BANK | 1 | \$62,000.00 | 0.12% |
| WEST MILTON STATE BANK | 1 | \$75,450.00 | 0.15% |
| WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$55,500.00 | 0.11% |
| WESTBURY BANK | 1 | \$55,000.00 | 0.11% |
| WESTBY CO-OP CREDIT UNION | 1 | \$70,550.00 | 0.14% |
| WESTCONSIN CREDIT UNION | 3 | \$144,655.00 | 0.29% |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$76,162.96 | 0.15% |
| WHITAKER BANK, INC. | 1 | \$68,000.00 | 0.13% |
| WHITE EAGLE CREDIT UNION | 1 | \$49,877.05 | 0.1% |
| WISCONSIN BANK AND TRUST | 1 | \$83,500.00 | 0.16% |
| WOOD & HUSTON BANK | 1 | \$55,000.00 | 0.11% |
| WOODFORD STATE BANK | 1 | \$19,500.00 | 0.04% |

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| | WR STARKEY MORTGAGE, LLP. | 3 | \$215,227.00 | 0.42% |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$95,200.00 | 0.19% |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$83,300.00 | 0.16% |
| | YOUR COMMUNITY BANK | 1 | \$78,000.00 | 0.15% |
| | Unavailable | 4 | \$268,981.02 | 0.55% |
| Total | | 796 | \$50,701,032.64 | 100% |
| 31417G3Y0 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$136,000.00 | 0.13% |
| | 3 RIVERS FEDERAL CU | 1 | \$125,400.00 | 0.12% |
| | ABBEVILLE BUILDING & LOAN | 1 | \$131,500.00 | 0.13% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$130,000.00 | 0.13% |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,371,538.00 | 1.36% |
| | ACHIEVA CREDIT UNION | 1 | \$137,750.00 | 0.14% |
| | ACOPIA | 1 | \$139,280.46 | 0.14% |
| | ADVANTAGE BANK | 1 | \$126,000.00 | 0.12% |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$415,965.00 | 0.41% |
| | ALABAMA ONE CREDIT UNION | 1 | \$127,000.00 | 0.13% |
| | ALPINE BANK & TRUST CO. | 2 | \$264,000.00 | 0.26% |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$696,650.00 | 0.69% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$130,553.00 | 0.13% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,728,365.95 | 1.71% |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$136,000.00 | 0.13% |
| | AMERICAN BANK OF TEXAS | 1 | \$132,000.00 | 0.13% |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$394,600.00 | 0.39% |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$146,000.00 | 0.14% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$135,000.00 | 0.13% |
| | AMERICAN NATIONAL BANK | 1 | \$137,026.00 | 0.14% |
| | AMERICAN PACIFIC MTG CORP | 1 | \$149,600.00 | 0.15% |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$140,000.00 | 0.14% |
| | AMERICAN TRUST BANK | 1 | \$138,225.00 | 0.14% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$130,600.00 | 0.13% |
| | ANCHORBANK, FSB | 5 | \$658,977.04 | 0.65% |
| | ARIZONA BANK AND TRUST | 1 | \$144,000.00 | 0.14% |
| | ARIZONA STATE CREDIT UNION | 1 | \$135,600.00 | 0.13% |
| | ARK MORTGAGE INC | 1 | \$145,000.00 | 0.14% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$136,100.00 | 0.13% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$402,800.00 | 0.4% |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$146,050.00 | 0.14% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,897,244.53 | 1.88% |
| | ASSOCIATED CREDIT UNION | 1 | \$135,000.00 | 0.13% |

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| ATHOL SAVINGS BANK | 1 | \$132,795.22 | 0.13% |
| AURORA FINANCIAL GROUP, INC. | 1 | \$142,000.00 | 0.14% |
| BANCFIRST | 1 | \$146,300.00 | 0.14% |
| BANCORPSOUTH BANK | 15 | \$2,028,060.00 | 2.01% |
| BANCROFT STATE BANK12 | 1 | \$131,500.00 | 0.13% |
| BANK & TRUST COMPANY | 1 | \$140,142.50 | 0.14% |
| BANK MUTUAL | 6 | \$794,887.37 | 0.79% |
| BANK OF DEERFIELD | 1 | \$143,350.00 | 0.14% |
| BANK OF IDAHO | 1 | \$147,200.00 | 0.15% |
| BANK OF RANTOUL | 1 | \$130,000.00 | 0.13% |
| BANK OF SPRINGFIELD | 1 | \$144,000.00 | 0.14% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$134,702.28 | 0.13% |
| BANKERS TRUST COMPANY | 1 | \$126,100.00 | 0.12% |
| BAY FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.14% |
| BAYCOAST BANK | 1 | \$146,000.00 | 0.14% |
| BELLCO CREDIT UNION | 1 | \$133,793.68 | 0.13% |
| BENEFICIAL BANK | 1 | \$135,000.00 | 0.13% |
| BENTON STATE BANK | 1 | \$125,967.15 | 0.12% |
| BEST ADVANTAGE CREDIT UNION | 1 | \$130,000.00 | 0.13% |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$146,700.00 | 0.15% |
| BLACKHAWK BANK | 2 | \$275,650.00 | 0.27% |
| BLUE HILLS BANK | 1 | \$140,000.00 | 0.14% |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$690,147.10 | 0.68% |
| BOONE BANK & TRUST CO | 1 | \$145,000.00 | 0.14% |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$133,777.33 | 0.13% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.12% |
| BUENA VISTA NATIONAL BANK | 1 | \$133,051.51 | 0.13% |
| C.U. MORTGAGE SERVICES, INC. | 6 | \$835,914.96 | 0.83% |
| CALIFORNIA CREDIT UNION | 1 | \$142,000.00 | 0.14% |
| CARROLLTON BANK | 1 | \$127,000.00 | 0.13% |
| CASHCALL, INC | 1 | \$145,631.69 | 0.14% |
| CASHCALL, INC. | 1 | \$146,000.00 | 0.14% |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$278,000.00 | 0.28% |
| CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 0.13% |
| CENTRAL CITY CREDIT UNION | 2 | \$275,775.20 | 0.27% |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$261,000.00 | 0.26% |
| CENTRAL PACIFIC BANK | 1 | \$140,400.00 | 0.14% |
| CENTRAL TRUST BANK | 1 | \$130,786.17 | 0.13% |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.13% |
| CENTRUE BANK | 2 | \$265,000.00 | 0.26% |
| CENTURY LENDING COMPANY | 3 | \$416,800.00 | 0.41% |
| CFCU COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.14% |
| CITADEL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$1,049,440.00 | 1.04% |

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| CITIZENS NATL HENDERSON | 1 | \$146,638.87 | 0.15% |
| CITIZENS STATE BANK | 1 | \$135,200.00 | 0.13% |
| CITIZENS STATE BANK OF LOYAL | 1 | \$125,000.00 | 0.12% |
| CITIZENSFIRST CREDIT UNION | 1 | \$149,264.72 | 0.15% |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$126,800.00 | 0.13% |
| CLEVELAND STATE BANK | 1 | \$140,000.00 | 0.14% |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 6 | \$804,986.00 | 0.8% |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$143,100.00 | 0.14% |
| COBALT MORTGAGE, INC. | 3 | \$408,475.00 | 0.4% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$814,071.65 | 0.81% |
| COLONIAL SAVINGS, F.A. | 1 | \$131,996.45 | 0.13% |
| COMMERCE STATE BANK | 1 | \$129,795.41 | 0.13% |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$135,000.00 | 0.13% |
| COMMUNITY BANK MANKATO | 1 | \$132,400.00 | 0.13% |
| COMMUNITY FIRST CREDIT UNION | 2 | \$270,589.11 | 0.27% |
| COMMUNITY SAVINGS BANK | 1 | \$140,900.00 | 0.14% |
| COMMUNITY STATE BANK, N.A. | 1 | \$132,820.18 | 0.13% |
| COMMUNITY TRUST BANK | 1 | \$128,000.00 | 0.13% |
| CORNERSTONE HOME LENDING, INC. | 7 | \$942,919.43 | 0.93% |
| CORNERSTONE MORTGAGE, INC. | 4 | \$551,055.00 | 0.55% |
| COUNTY BANK | 1 | \$132,000.00 | 0.13% |
| CREDIT UNION OF COLORADO | 1 | \$137,000.00 | 0.14% |
| CU COMMUNITY, LLC | 1 | \$128,150.00 | 0.13% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$134,193.07 | 0.13% |
| CU MORTGAGE DIRECT, LLC | 1 | \$133,860.00 | 0.13% |
| D. L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$127,642.69 | 0.13% |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$136,000.00 | 0.13% |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$137,300.00 | 0.14% |
| DENMARK STATE BANK | 1 | \$143,560.00 | 0.14% |
| DHI MORTGAGE COMPANY LTD | 2 | \$265,392.00 | 0.26% |
| DHI MORTGAGE COMPANY, LTD. | 8 | \$1,089,462.69 | 1.08% |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$553,500.00 | 0.55% |
| DUBUQUE BANK AND TRUST | 1 | \$140,800.00 | 0.14% |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$271,000.00 | 0.27% |
| ELEVATIONS CREDIT UNION | 2 | \$256,980.00 | 0.25% |
| ENVOY MORTGAGE, LTD. | 1 | \$143,400.00 | 0.14% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$135,800.00 | 0.13% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$125,000.00 | 0.12% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$416,000.00 | 0.41% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$139,500.00 | 0.14% |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$140,000.00 | 0.14% |

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| EXCEL MORTGAGE SERVICING, INC. | 2 | \$280,200.00 | 0.28% |
| FARMERS & MERCHANTS BANK | 1 | \$137,283.60 | 0.14% |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$136,000.00 | 0.13% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$678,233.00 | 0.67% |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$130,000.00 | 0.13% |
| FBC MORTGAGE, LLC | 1 | \$125,000.00 | 0.12% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$139,000.00 | 0.14% |
| FIRST BANK FINANCIAL CENTRE | 1 | \$145,000.00 | 0.14% |
| FIRST BANK PUERTO RICO | 1 | \$134,302.63 | 0.13% |
| FIRST CENTURY BANK | 1 | \$130,960.00 | 0.13% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$128,250.00 | 0.13% |
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$417,650.00 | 0.41% |
| FIRST COUNTY BANK | 1 | \$144,000.00 | 0.14% |
| FIRST FEDERAL BANK | 3 | \$411,200.00 | 0.41% |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$280,780.00 | 0.28% |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$265,900.00 | 0.26% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$557,659.00 | 0.55% |
| FIRST FLIGHT FCU | 1 | \$135,800.00 | 0.13% |
| FIRST HAWAIIAN BANK | 1 | \$130,000.00 | 0.13% |
| FIRST INTERSTATE BANK | 8 | \$1,126,278.00 | 1.12% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$125,400.00 | 0.12% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$283,495.00 | 0.28% |
| FIRST MORTGAGE COMPANY, INC | 1 | \$136,900.00 | 0.14% |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$394,100.00 | 0.39% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$126,450.00 | 0.13% |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$128,250.00 | 0.13% |
| FIRST NATIONAL BANK & TRUST | 1 | \$136,850.00 | 0.14% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$129,600.00 | 0.13% |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$132,560.00 | 0.13% |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$269,675.00 | 0.27% |
| FIRST NEBRASKA BANK | 1 | \$131,500.00 | 0.13% |
| FIRST NIAGARA BANK, N.A. | 8 | \$1,091,964.00 | 1.08% |
| FIRST OPTION BANK | 1 | \$147,200.00 | 0.15% |
| FIRST REPUBLIC BANK | 1 | \$135,356.00 | 0.13% |
| FIRST STATE BANK | 1 | \$142,400.00 | 0.14% |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$128,000.00 | 0.13% |
| FIRST STATE BANK OF FORREST | 1 | \$139,903.07 | 0.14% |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$136,789.06 | 0.14% |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$138,000.00 | 0.14% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$539,650.00 | 0.53% |

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| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$268,670.00 | 0.27% |
| FIRSTMERIT BANK, N.A. | 4 | \$534,105.00 | 0.53% |
| FIRSTTRUST BANK | 1 | \$135,400.00 | 0.13% |
| FLORIDA CREDIT UNION | 1 | \$131,100.00 | 0.13% |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$132,885.93 | 0.13% |
| FORUM CREDIT UNION | 1 | \$136,842.29 | 0.14% |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$143,200.00 | 0.14% |
| FRANSEN BANK & TRUST | 1 | \$132,905.00 | 0.13% |
| FREMONT BANK | 4 | \$553,125.06 | 0.55% |
| FRONTIER BANK | 1 | \$137,000.00 | 0.14% |
| FULTON BANK OF NEW JERSEY | 1 | \$138,000.00 | 0.14% |
| FULTON BANK, N.A. | 1 | \$144,000.00 | 0.14% |
| GATEWAY HOME LENDING | 1 | \$125,000.00 | 0.12% |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$269,948.00 | 0.27% |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$280,550.00 | 0.28% |
| GCS FEDERAL CREDIT UNION | 2 | \$282,400.00 | 0.28% |
| GENISYS CREDIT UNION | 1 | \$133,900.00 | 0.13% |
| GESA CREDIT UNION | 1 | \$125,000.00 | 0.12% |
| GIFFORD STATE BANK | 1 | \$136,000.00 | 0.13% |
| GMFS LLC | 7 | \$961,044.00 | 0.95% |
| GREAT WESTERN BANK | 3 | \$405,500.00 | 0.4% |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$125,000.00 | 0.12% |
| GTE FEDERAL CREDIT UNION | 2 | \$268,750.00 | 0.27% |
| GUARANTY BANK & TRUST COMPANY | 1 | \$147,000.00 | 0.15% |
| GUARANTY TRUST COMPANY | 3 | \$395,144.00 | 0.39% |
| GUARDIAN CREDIT UNION | 1 | \$132,000.00 | 0.13% |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$262,000.00 | 0.26% |
| GUILD MORTGAGE COMPANY | 9 | \$1,236,053.03 | 1.22% |
| HEARTLAND BANK | 4 | \$555,436.00 | 0.55% |
| HEARTLAND CREDIT UNION | 1 | \$133,252.05 | 0.13% |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$134,900.00 | 0.13% |
| HICKORY POINT BANK & TRUST | 1 | \$139,650.00 | 0.14% |
| HISPANIA FINANCIAL SERVICES CORP | 1 | \$133,649.57 | 0.13% |
| HIWAY FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.13% |
| HOLYOKE CREDIT UNION | 1 | \$145,000.00 | 0.14% |
| HOME FEDERAL BANK | 5 | \$687,883.00 | 0.68% |
| HOME FEDERAL SAVINGS BANK | 1 | \$130,150.00 | 0.13% |
| HOME SAVINGS & LOAN CO | 1 | \$125,300.00 | 0.12% |
| HOME STATE BANK NA | 1 | \$128,600.00 | 0.13% |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.14% |
| HOMEWISE, INC. | 2 | \$268,000.00 | 0.27% |
| HONOR CREDIT UNION | 1 | \$132,000.00 | 0.13% |
| HORIZON BANK, N.A. | 5 | \$695,006.00 | 0.69% |

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| IBERIABANK MORTGAGE COMPANY | 1 | \$125,000.00 | 0.12% |
| IDAHO CENTRAL CREDIT UNION | 5 | \$656,500.00 | 0.65% |
| IMORTGAGE.COM, INC. | 6 | \$849,668.00 | 0.84% |
| INTERBANK | 1 | \$132,900.00 | 0.13% |
| INTERCITY STATE BANK | 1 | \$129,320.00 | 0.13% |
| INVESTORS HOME MORTGAGE | 3 | \$399,500.00 | 0.4% |
| JACKSON COUNTY BANK | 1 | \$131,350.00 | 0.13% |
| JACKSONVILLE SAVINGS BANK | 1 | \$142,400.00 | 0.14% |
| JEFFERSON BANK OF MISSOURI | 1 | \$127,000.00 | 0.13% |
| KELLEY MORTGAGE, LLC | 1 | \$127,205.00 | 0.13% |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.13% |
| L&N FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.13% |
| LAFAYETTE AMBASSADOR BANK | 2 | \$276,740.00 | 0.27% |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$290,900.00 | 0.29% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$284,000.00 | 0.28% |
| LANDMARK CREDIT UNION | 6 | \$804,347.57 | 0.8% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$147,250.00 | 0.15% |
| LIBERTY BANK OF ARKANSAS | 2 | \$263,325.00 | 0.26% |
| LINN AREA CREDIT UNION | 1 | \$139,000.00 | 0.14% |
| LOS ALAMOS NATIONAL BANK | 1 | \$134,200.00 | 0.13% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% |
| M/I FINANCIAL CORP. | 2 | \$288,750.00 | 0.29% |
| MACON BANK, INC | 1 | \$127,000.00 | 0.13% |
| MAGNA BANK | 2 | \$263,520.00 | 0.26% |
| MAINSTREET CREDIT UNION | 1 | \$136,000.00 | 0.13% |
| MARINE BANK | 2 | \$262,467.00 | 0.26% |
| MARINE CREDIT UNION | 1 | \$125,000.00 | 0.12% |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.14% |
| MECHANICS SAVINGS BANK | 1 | \$139,480.14 | 0.14% |
| MEMBER HOME LOAN, LLC | 1 | \$128,800.00 | 0.13% |
| MEMBERS FIRST CREDIT UNION | 1 | \$147,000.00 | 0.15% |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.12% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$512,056.00 | 0.51% |
| MERIDIAN TRUST FCU | 1 | \$139,779.67 | 0.14% |
| MICHIGAN MUTUAL, INC. | 1 | \$129,600.00 | 0.13% |
| MID-ISLAND MORTGAGE CORP. | 1 | \$143,000.00 | 0.14% |
| MIDLAND STATES BANK | 2 | \$279,250.00 | 0.28% |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$138,000.00 | 0.14% |
| MIDWEST COMMUNITY BANK | 1 | \$144,000.00 | 0.14% |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$129,675.00 | 0.13% |
| MIDWEST LOAN SERVICES, INC. | 1 | \$134,200.00 | 0.13% |

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| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.14% |
| MINNESOTA BANK AND TRUST | 1 | \$140,000.00 | 0.14% |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$134,000.00 | 0.13% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$133,150.00 | 0.13% |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$143,900.00 | 0.14% |
| MONSON SAVINGS BANK | 2 | \$269,200.00 | 0.27% |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$130,500.00 | 0.13% |
| MORTGAGE AMERICA INC | 1 | \$140,000.00 | 0.14% |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$928,545.00 | 0.92% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.14% |
| NATIONSTARMORTGAGE | 4 | \$524,633.50 | 0.52% |
| NAVIGATOR CREDIT UNION | 1 | \$134,791.02 | 0.13% |
| NBC OKLAHOMA | 1 | \$126,000.00 | 0.12% |
| NEIGHBORHOOD FINANCE CORPORATION | 3 | \$417,854.34 | 0.41% |
| NETWORK FUNDING, L.P. | 1 | \$145,000.00 | 0.14% |
| NEW MEXICO BANK AND TRUST | 2 | \$270,800.00 | 0.27% |
| NFM | 1 | \$144,776.75 | 0.14% |
| NODAWAY VALLEY BANK | 1 | \$149,600.00 | 0.15% |
| NORTHWESTERN BANK | 1 | \$137,000.00 | 0.14% |
| NORTHWESTERN MORTGAGE CO. | 2 | \$274,945.00 | 0.27% |
| NUMARK CREDIT UNION | 1 | \$129,000.00 | 0.13% |
| NUMERICA CREDIT UNION | 1 | \$142,650.00 | 0.14% |
| NUVISION FCU | 1 | \$143,550.00 | 0.14% |
| OCEANFIRST BANK | 2 | \$265,600.00 | 0.26% |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$135,922.00 | 0.13% |
| OLMSTED NATIONAL BANK | 1 | \$133,475.00 | 0.13% |
| ORNL FEDERAL CREDIT UNION | 1 | \$126,850.00 | 0.13% |
| ORRSTOWN BANK | 3 | \$406,000.00 | 0.4% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$136,000.00 | 0.13% |
| PANHANDLE STATE BANK | 1 | \$146,000.00 | 0.14% |
| PARKSIDE LENDING, LLC | 4 | \$539,000.00 | 0.53% |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$128,792.51 | 0.13% |
| PATELCO CREDIT UNION | 1 | \$139,900.00 | 0.14% |
| PAWTUCKET CREDIT UNION | 2 | \$256,825.00 | 0.25% |
| PENTAGON FEDERAL C. U. | 8 | \$1,065,720.77 | 1.06% |
| PEOPLES BANK, A WA CORPORATION | 1 | \$140,000.00 | 0.14% |
| PEOPLES STATE BANK | 1 | \$143,000.00 | 0.14% |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$280,600.00 | 0.28% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$140,000.00 | 0.14% |
| PIONEER CREDIT UNION | 1 | \$142,400.00 | 0.14% |
| PLANTERS BANK, INC. | 1 | \$132,790.69 | 0.13% |

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| PLAZA HOME MORTGAGE INC. | 1 | \$131,250.00 | 0.13% |
| PLAZA HOME MORTGAGE,INC. | 1 | \$125,000.00 | 0.12% |
| PORT WASHINGTON STATE BANK | 1 | \$136,000.00 | 0.13% |
| PREMIER BANK | 1 | \$145,000.00 | 0.14% |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$146,250.00 | 0.14% |
| PRIMEBANK | 1 | \$142,025.00 | 0.14% |
| PRIMEBANK, A CORPORATION | 1 | \$139,500.00 | 0.14% |
| PRIMEWEST MORTGAGE | 1 | \$142,300.57 | 0.14% |
| PROFED FEDERAL CREDIT UNION | 1 | \$145,175.00 | 0.14% |
| PUBLIC SERVICE CREDIT UNION | 1 | \$125,000.00 | 0.12% |
| PULASKI BANK | 1 | \$127,300.00 | 0.13% |
| PURDUE FEDERAL CU | 3 | \$386,900.00 | 0.38% |
| QUORUM FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.13% |
| RABOBANK, N.A. | 2 | \$263,350.00 | 0.26% |
| RANDOLPH-BROOKS FCU | 2 | \$285,000.00 | 0.28% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$403,764.00 | 0.4% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$139,500.00 | 0.14% |
| RED RIVER BANK | 1 | \$132,050.00 | 0.13% |
| RENASANT BANK | 1 | \$147,000.00 | 0.15% |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$140,000.00 | 0.14% |
| ROUNDBANK | 1 | \$143,000.00 | 0.14% |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$273,620.60 | 0.27% |
| ROYAL CREDIT UNION | 10 | \$1,353,100.06 | 1.34% |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$132,000.00 | 0.13% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$278,540.47 | 0.28% |
| SALAL CREDIT UNION | 1 | \$127,300.00 | 0.13% |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$143,500.00 | 0.14% |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$129,799.38 | 0.13% |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$139,779.66 | 0.14% |
| SCOTIABANK OF PUERTO RICO | 1 | \$125,271.00 | 0.12% |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$137,500.00 | 0.14% |
| SECURITY STATE BANK | 3 | \$396,379.67 | 0.39% |
| SHELL FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.14% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$2,317,075.00 | 2.3% |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$132,405.00 | 0.13% |
| SMW FINANCIAL, LLC | 1 | \$127,802.92 | 0.13% |
| SOUTHEAST NATIONAL BANK | 2 | \$264,600.00 | 0.26% |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$128,250.00 | 0.13% |
| SOUTHLAND CREDIT UNION | 1 | \$125,500.00 | 0.12% |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$147,200.00 | 0.15% |
| SOVEREIGN BANK, N.A. | 4 | \$531,304.46 | 0.53% |
| SPACE COAST CREDIT UNION | 1 | \$127,802.92 | 0.13% |
| SPRATT SAVINGS AND LOAN | 1 | \$130,000.00 | 0.13% |
| ST.MARY'S BANK | 2 | \$290,128.00 | 0.29% |

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| STANDARD MORTGAGE CORP | 1 | \$125,000.00 | 0.12% |
| STATE BANK OF NEW RICHLAND | 1 | \$141,600.00 | 0.14% |
| STATE BANK OF SOUTHERN UTAH | 1 | \$133,750.00 | 0.13% |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$272,100.00 | 0.27% |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$145,885.00 | 0.14% |
| STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$146,000.00 | 0.14% |
| STEARNS LENDING INC. | 5 | \$687,354.45 | 0.68% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$149,026.00 | 0.15% |
| STOCKMAN BANK OF MONTANA | 1 | \$139,500.00 | 0.14% |
| SUMMIT CREDIT UNION | 7 | \$957,375.00 | 0.95% |
| SUSQUEHANNA BANK | 1 | \$141,360.00 | 0.14% |
| SWBC MORTGAGE CORPORATION | 6 | \$805,247.38 | 0.8% |
| TALMER BANK AND TRUST | 1 | \$125,000.00 | 0.12% |
| TBA CREDIT UNION | 1 | \$127,800.00 | 0.13% |
| TECHNOLOGY CREDIT UNION | 1 | \$139,747.59 | 0.14% |
| TEUTOPOLIS STATE BANK | 1 | \$133,600.00 | 0.13% |
| TEXANS CREDIT UNION | 1 | \$140,782.91 | 0.14% |
| THE FIRST NATIONAL BANK | 1 | \$128,250.00 | 0.13% |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$144,722.92 | 0.14% |
| THE FIRST NATIONAL BANK OF OTTAWA | 2 | \$263,229.85 | 0.26% |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$144,000.00 | 0.14% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$270,700.00 | 0.27% |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$126,500.00 | 0.13% |
| THE PARK BANK | 1 | \$149,000.00 | 0.15% |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$262,200.00 | 0.26% |
| TOWER FEDERAL CREDIT UNION | 1 | \$139,420.00 | 0.14% |
| TRAVIS CREDIT UNION | 1 | \$135,000.00 | 0.13% |
| TRISTAR BANK | 1 | \$143,000.00 | 0.14% |
| TRUSTONE | 2 | \$265,592.00 | 0.26% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$274,500.00 | 0.27% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$533,778.85 | 0.53% |
| UNION STATE BANK | 1 | \$136,000.00 | 0.13% |
| UNITED BANK & TRUST NA | 1 | \$131,955.00 | 0.13% |
| UNITED BANK & TRUST | 3 | \$400,300.00 | 0.4% |
| UNITED COMMUNITY BANK | 2 | \$270,255.00 | 0.27% |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$126,151.15 | 0.12% |
| UNITED WHOLESALE MORTGAGE | 5 | \$692,270.00 | 0.69% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$137,308.83 | 0.14% |

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| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$142,105.88 | 0.14% |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$270,000.00 | 0.27% |
| | UNIVEST BANK AND TRUST CO | 2 | \$263,000.00 | 0.26% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.26% |
| | VALLEY NATIONAL BANK | 4 | \$527,961.67 | 0.52% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$265,000.00 | 0.26% |
| | VERITAS FUNDING, LLC | 1 | \$143,000.00 | 0.14% |
| | VILLAGE MORTGAGE | 1 | \$143,000.00 | 0.14% |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.13% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$141,502.00 | 0.14% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 0.14% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$254,350.00 | 0.25% |
| | WASHINGTON TRUST BANK | 1 | \$131,820.00 | 0.13% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$135,755.00 | 0.13% |
| | WAUKESHA STATE BANK | 1 | \$143,200.00 | 0.14% |
| | WAUMANDEE STATE BANK | 1 | \$140,000.00 | 0.14% |
| | WEBSTER BANK, N.A. | 7 | \$950,523.89 | 0.94% |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.14% |
| | WESFIELD BANK, FSB | 1 | \$140,800.00 | 0.14% |
| | WESTCONSIN CREDIT UNION | 3 | \$414,500.00 | 0.41% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$272,080.44 | 0.27% |
| | WISCONSIN BANK AND TRUST | 1 | \$125,600.00 | 0.12% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$126,100.00 | 0.12% |
| | WOLF RIVER COMMUNITY BANK | 1 | \$127,920.00 | 0.13% |
| | WOODFORD STATE BANK | 1 | \$126,000.00 | 0.12% |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$143,773.38 | 0.14% |
| | WORTHINGTON FEDERAL BANK | 1 | \$129,000.00 | 0.13% |
| | Unavailable | 1 | \$126,000.00 | 0.27% |
| Total | | 744 | \$100,936,669.56 | 100% |
| | | | | |
| 31417G3Z7 | ACACIA FEDERAL SAVINGS BANK | 1 | \$447,000.00 | 0.6% |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$560,000.00 | 0.75% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$221,900.00 | 0.3% |
| | AFFILIATED BANK | 2 | \$605,400.00 | 0.81% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$458,708.08 | 0.61% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$187,689.95 | 0.25% |
| | ALLIED MORTGAGE GROUP | 1 | \$240,000.00 | 0.32% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$234,000.00 | 0.31% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$257,238.61 | 0.34% |
| | ANCHORBANK, FSB | 1 | \$208,500.00 | 0.28% |
| | APEX FINANCIAL, LC | 1 | \$308,000.00 | 0.41% |

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| ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$219,200.00 | 0.29% |
| AURORA FINANCIAL GROUP, INC. | 2 | \$540,000.00 | 0.72% |
| BANCFIRST | 1 | \$210,747.00 | 0.28% |
| BANK OF ENGLAND | 1 | \$266,000.00 | 0.36% |
| BANK OF HAWAII | 2 | \$423,000.00 | 0.57% |
| BANK OF NEW MADRID | 1 | \$175,000.00 | 0.23% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$574,822.07 | 0.77% |
| BANK OF WASHINGTON | 1 | \$292,990.00 | 0.39% |
| BANNER BANK | 2 | \$406,850.00 | 0.55% |
| BAXTER CREDIT UNION | 1 | \$216,600.00 | 0.29% |
| BERKSHIRE BANK | 1 | \$216,473.47 | 0.29% |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$543,157.86 | 0.73% |
| CAMBRIDGE SAVINGS BANK | 1 | \$228,000.00 | 0.31% |
| CASHCALL, INC. | 11 | \$4,028,300.00 | 5.4% |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$391,200.00 | 0.52% |
| CENTURY LENDING COMPANY | 1 | \$294,500.00 | 0.39% |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,115,110.00 | 1.49% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,390,750.00 | 1.86% |
| COBALT MORTGAGE, INC. | 5 | \$1,670,735.00 | 2.24% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$772,590.61 | 1.04% |
| COLONIAL SAVINGS, F.A. | 1 | \$216,574.39 | 0.29% |
| CONSUMERS CREDIT UNION | 1 | \$232,750.00 | 0.31% |
| CORNERSTONE HOME LENDING, INC. | 1 | \$265,600.00 | 0.36% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,000.00 | 0.27% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.4% |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$318,155.00 | 0.43% |
| EL PASO AREA TEACHERS FEDERAL CREDIT UNION | 1 | \$206,337.00 | 0.28% |
| ENVOY MORTGAGE, LTD. | 2 | \$608,500.00 | 0.82% |
| EQUITY NOW INC | 1 | \$202,300.00 | 0.27% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$365,705.00 | 0.49% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$637,000.00 | 0.85% |
| EVERETT FINANCIAL, INC. | 1 | \$261,200.00 | 0.35% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$258,000.00 | 0.35% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$262,500.00 | 0.35% |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$244,455.08 | 0.33% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$869,274.31 | 1.16% |
| FIDELITY BANK, AN IOWA BANKING | 1 | \$322,235.00 | 0.43% |

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| | CORPORATION | | | |
| | FIDELITY COOPERATIVE BANK | 1 | \$270,900.00 | 0.36% |
| | FIRST BANK | 1 | \$364,000.00 | 0.49% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,301,105.00 | 3.08% |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$300,000.00 | 0.4% |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$375,250.00 | 0.5% |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$177,790.00 | 0.24% |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$285,768.00 | 0.38% |
| | FIRST INTERSTATE BANK | 1 | \$251,915.00 | 0.34% |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$668,309.00 | 0.9% |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$215,887.00 | 0.29% |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$305,900.00 | 0.41% |
| | FIRST NATIONAL BANK BERLIN | 1 | \$305,600.00 | 0.41% |
| | FIRST REPUBLIC BANK | 1 | \$484,000.00 | 0.65% |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$303,750.00 | 0.41% |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.36% |
| | FIRSTBANK | 1 | \$379,905.00 | 0.51% |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$304,161.12 | 0.41% |
| | FIRSTTRUST BANK | 1 | \$193,168.62 | 0.26% |
| | FIRT RESIDENTIAL MORTGAGE | 1 | \$216,800.00 | 0.29% |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$235,000.00 | 0.31% |
| | FORT COMUNITY CREDIT UNION | 1 | \$215,200.00 | 0.29% |
| | FREMONT BANK | 4 | \$1,712,472.29 | 2.29% |
| | GMFS LLC | 1 | \$392,000.00 | 0.53% |
| | GRAND BANK | 1 | \$269,500.00 | 0.36% |
| | GREAT WESTERN BANK | 1 | \$280,000.00 | 0.38% |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$184,733.45 | 0.25% |
| | GTE FEDERAL CREDIT UNION | 3 | \$790,750.00 | 1.06% |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$210,000.00 | 0.28% |
| | GUARDIAN CRDIT UNION | 1 | \$343,000.00 | 0.46% |
| | GUILD MORTGAGE COMPANY | 5 | \$1,183,600.00 | 1.59% |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$235,667.48 | 0.32% |
| | HOMESTEAD FUNDING CORP. | 1 | \$187,500.00 | 0.25% |
| | HOMETOWN LENDERS LLC | 1 | \$277,400.00 | 0.37% |
| | HOMEWISE, INC. | 1 | \$209,800.00 | 0.28% |
| | HONOLULU HOMELOANS, INC. | 1 | \$378,000.00 | 0.51% |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$191,990.00 | 0.26% |
| | IMORTGAGE.COM, INC. | 1 | \$250,000.00 | 0.33% |
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$181,000.00 | 0.24% |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$526,328.00 | 0.71% |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$180,500.00 | 0.24% |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.27% |

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| LANDMARK CREDIT UNION | 1 | \$176,279.92 | 0.24% |
| LEADER BANK, N.A. | 3 | \$819,200.00 | 1.1% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$413,403.50 | 0.55% |
| LOGIX FEDERAL CREDIT UNION | 1 | \$179,228.89 | 0.24% |
| M/I FINANCIAL CORP. | 1 | \$292,500.00 | 0.39% |
| MAVERICK FUNDING CORP. | 1 | \$263,149.00 | 0.35% |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$619,705.00 | 0.83% |
| METCALF BANK | 1 | \$207,200.00 | 0.28% |
| MONUMENT BANK | 1 | \$207,000.00 | 0.28% |
| MORTGAGE CLEARING CORP | 1 | \$219,600.00 | 0.29% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$224,640.00 | 0.3% |
| MORTGAGENETWORK | 1 | \$182,400.00 | 0.24% |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$448,950.00 | 0.6% |
| MOVEMENT MORTGAGE, LLC | 3 | \$926,837.00 | 1.24% |
| NAPUS FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.39% |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$353,000.00 | 0.47% |
| NBC OKLAHOMA | 1 | \$268,900.00 | 0.36% |
| NETWORK FUNDING, L.P. | 1 | \$175,000.00 | 0.23% |
| NORTHERN BANK & TRUST COMPANY | 1 | \$312,750.00 | 0.42% |
| NUVISION FCU | 1 | \$376,000.00 | 0.5% |
| O A MORTGAGE SERVICES | 1 | \$309,000.00 | 0.41% |
| ON Q FINANCIAL, INC. | 1 | \$283,200.00 | 0.38% |
| ORNL FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.3% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$229,900.00 | 0.31% |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$272,000.00 | 0.36% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$291,000.00 | 0.39% |
| PATELCO CREDIT UNION | 2 | \$612,452.24 | 0.82% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$936,000.00 | 1.25% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$261,821.00 | 0.35% |
| PIONEER SAVINGS BANK | 1 | \$270,000.00 | 0.36% |
| PMAC LENDING SERVICES, INC. | 1 | \$520,000.00 | 0.7% |
| PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.56% |
| PROVIDENT CREDIT UNION | 1 | \$236,000.00 | 0.32% |
| R BANK | 1 | \$351,076.00 | 0.47% |
| REAL ESTATE FUNDING CORP | 1 | \$292,429.00 | 0.39% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,550,910.00 | 2.08% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$345,000.00 | 0.46% |
| RED CANOE CREDIT UNION | 1 | \$193,970.90 | 0.26% |
| REDWOOD CREDIT UNION | 1 | \$294,000.00 | 0.39% |
| RIVER VALLEY BANK | 1 | \$205,000.00 | 0.27% |

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| RIVERSIDE COMMUNITY BANK | 1 | \$180,234.08 | 0.24% |
| ROCKLAND TRUST | 1 | \$278,200.00 | 0.37% |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$702,637.61 | 0.94% |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$175,050.00 | 0.23% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$393,000.00 | 0.53% |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$173,686.52 | 0.23% |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$264,000.00 | 0.35% |
| SFMC, LP | 1 | \$410,000.00 | 0.55% |
| SHORE MORTGAGE | 1 | \$181,938.00 | 0.24% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,631,875.00 | 2.19% |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.41% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$195,000.00 | 0.26% |
| SOVEREIGN BANK, N.A. | 2 | \$691,965.31 | 0.93% |
| ST.MARY'S BANK | 1 | \$234,000.00 | 0.31% |
| STANDARD MORTGAGE CORP | 1 | \$203,000.00 | 0.27% |
| STEARNS LENDING INC. | 6 | \$1,974,406.01 | 2.65% |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$176,169.00 | 0.24% |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$324,425.00 | 0.43% |
| SUMMIT BANK AND TRUST | 1 | \$342,600.00 | 0.46% |
| SUMMIT FUNDING, INC. | 3 | \$720,908.00 | 0.97% |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.56% |
| SUSQUEHANNA BANK | 1 | \$417,000.00 | 0.56% |
| SWBC MORTGAGE CORPORATION | 6 | \$1,650,923.00 | 2.21% |
| SYNERGY ONE LENDING INC. | 1 | \$474,000.00 | 0.64% |
| TEXAS BANK | 1 | \$193,500.00 | 0.26% |
| THE BRYN MAWR TRUST COMPANY | 1 | \$300,000.00 | 0.4% |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$261,250.00 | 0.35% |
| THE LENDING COMPANY, INC | 1 | \$314,662.00 | 0.42% |
| UNITED FIDELITY FUNDING, CORP | 1 | \$327,750.00 | 0.44% |
| UNITED HERITAGE CREDIT UNION | 1 | \$188,844.35 | 0.25% |
| UNITED WHOLESALE MORTGAGE | 7 | \$2,141,465.00 | 2.87% |
| VALLEY NATIONAL BANK | 1 | \$209,683.70 | 0.28% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$380,000.00 | 0.51% |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$209,500.00 | 0.28% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,381,000.00 | 1.85% |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 0.43% |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$180,641.97 | 0.24% |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$385,144.28 | 0.52% |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,900.00 | 0.29% |

| Total | | | 263 | \$74,642,859.67 | 100% |
|-----------|---|--|-----|-----------------|-------|
| 31417G4A1 | ABACUS FEDERAL SAVINGS BANK | | 1 | \$370,000.00 | 0.37% |
| | ACADEMY MORTGAGE CORPORATION | | 1 | \$264,000.00 | 0.26% |
| | ADVANTAGE BANK | | 1 | \$293,500.00 | 0.29% |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 1 | \$199,500.00 | 0.2% |
| | AMERICAN FEDERAL SAVINGS BANK | | 1 | \$415,125.78 | 0.41% |
| | AMERICAN FINANCIAL RESOURCES, INC | | 1 | \$625,500.00 | 0.62% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 3 | \$768,000.00 | 0.76% |
| | ANCHORBANK, FSB | | 1 | \$400,000.00 | 0.4% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 3 | \$814,709.56 | 0.81% |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | 1 | \$231,000.00 | 0.23% |
| | AVIDIA BANK | | 1 | \$390,000.00 | 0.39% |
| | BANCFIRST | | 1 | \$285,000.00 | 0.28% |
| | BANCORPSOUTH BANK | | 2 | \$714,400.00 | 0.71% |
| | BANK MUTUAL | | 1 | \$229,600.00 | 0.23% |
| | BANK OF ENGLAND | | 2 | \$639,250.00 | 0.63% |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | 1 | \$417,000.00 | 0.41% |
| | BAXTER CREDIT UNION | | 1 | \$237,500.00 | 0.24% |
| | BEST CAPITAL FUNDING | | 1 | \$415,162.77 | 0.41% |
| | BETHPAGE FEDERAL CREDIT UNION | | 2 | \$505,500.00 | 0.5% |
| | BLUELEAF LENDING, LLC | | 1 | \$417,000.00 | 0.41% |
| | BOEING EMPLOYEES' CREDIT UNION | | 2 | \$532,449.64 | 0.53% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | 5 | \$1,664,250.00 | 1.65% |
| | CALIFORNIA CREDIT UNION | | 2 | \$615,000.00 | 0.61% |
| | CASHCALL, INC. | | 24 | \$8,390,459.63 | 8.31% |
| | CENTURY LENDING COMPANY | | 1 | \$200,000.00 | 0.2% |
| | CHERRY CREEK MORTGAGE CO., INC. | | 2 | \$647,800.00 | 0.64% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | 1 | \$254,494.00 | 0.25% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | 2 | \$541,500.00 | 0.54% |
| | COBALT MORTGAGE, INC. | | 2 | \$642,790.00 | 0.64% |
| | COMMERCE MORTGAGE | | 1 | \$402,600.00 | 0.4% |
| | COMMUNITY TRUST BANK | | 1 | \$417,000.00 | 0.41% |
| | CORNERSTONE HOME LENDING, INC. | | 6 | \$1,855,960.61 | 1.84% |
| | CORTRUST MORTGAGE, INC | | 1 | \$211,400.00 | 0.21% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | 1 | \$198,313.56 | 0.2% |
| | DFCU FINANCIAL | | 1 | \$396,800.00 | 0.39% |
| | DIRECT BANK RATE | | 1 | \$253,312.00 | 0.25% |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | | 1 | \$415,144.34 | 0.41% |
| | EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY | | 1 | \$546,000.00 | 0.54% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | 1 | \$235,000.00 | 0.23% |
| | EXCEL MORTGAGE SERVICING INC | | 1 | \$389,000.00 | 0.39% |
| | EXCEL MORTGAGE SERVICING, INC. | | 1 | \$315,700.00 | 0.31% |

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| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$964,000.00 | 0.96% |
| FARMERS STATE BANK OF HOFFMAN | 1 | \$320,000.00 | 0.32% |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$398,500.00 | 0.39% |
| FIRST BANK FINANCIAL CENTRE | 1 | \$350,000.00 | 0.35% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$833,500.00 | 0.83% |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$216,000.00 | 0.21% |
| FIRST COLEBROOK BANK | 1 | \$277,000.00 | 0.27% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$261,500.00 | 0.26% |
| FIRST FEDERAL BANK, FSB | 1 | \$310,700.00 | 0.31% |
| FIRST MINNESOTA BANK | 1 | \$224,000.00 | 0.22% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$707,000.00 | 0.7% |
| FIRST NATIONAL BANK ALASKA | 1 | \$268,288.71 | 0.27% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$210,000.00 | 0.21% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.41% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$507,200.00 | 0.5% |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$2,245,326.00 | 2.22% |
| FIRSTMERIT BANK, N.A. | 1 | \$225,000.00 | 0.22% |
| FIRSTTRUST BANK | 1 | \$220,000.00 | 0.22% |
| FORT WORTH COMMUNITY CREDIT UNION | 2 | \$662,820.93 | 0.66% |
| FORUM CREDIT UNION | 1 | \$255,867.70 | 0.25% |
| FREMONT BANK | 4 | \$1,013,921.39 | 1% |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$265,600.00 | 0.26% |
| GESA CREDIT UNION | 1 | \$255,000.00 | 0.25% |
| GRAND BANK NA | 1 | \$288,000.00 | 0.29% |
| GREAT WESTERN BANK | 1 | \$340,000.00 | 0.34% |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$247,000.00 | 0.24% |
| GTE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.24% |
| GUARANTY TRUST COMPANY | 1 | \$253,500.00 | 0.25% |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$267,900.00 | 0.27% |
| GUILD MORTGAGE COMPANY | 1 | \$198,600.00 | 0.2% |
| HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.41% |
| HOME BANK | 1 | \$226,000.00 | 0.22% |
| HONOR CREDIT UNION | 2 | \$460,500.00 | 0.46% |
| HORIZON BANK, N.A. | 1 | \$400,000.00 | 0.4% |
| IMORTGAGE.COM, INC. | 1 | \$298,370.71 | 0.3% |
| JMAC LENDING, INC | 1 | \$261,000.00 | 0.26% |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.33% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$731,750.00 | 0.73% |
| LANDMARK CREDIT UNION | 2 | \$474,000.00 | 0.47% |
| LAYTON STATE BANK | 1 | \$405,000.00 | 0.4% |
| LEADER BANK, N.A. | 1 | \$228,000.00 | 0.23% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$396,246.49 | 0.39% |

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| LOGIX FEDERAL CREDIT UNION | 3 | \$823,595.22 | 0.82% |
| M/I FINANCIAL CORP. | 1 | \$228,100.00 | 0.23% |
| MACHIAS SAVINGS BANK | 1 | \$236,000.00 | 0.23% |
| MAGNA BANK | 1 | \$224,910.00 | 0.22% |
| MARINE CREDIT UNION | 1 | \$417,000.00 | 0.41% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.35% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$405,000.00 | 0.4% |
| MERIDIAN BANK | 1 | \$261,300.00 | 0.26% |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$396,000.00 | 0.39% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$601,000.00 | 0.6% |
| MLD MORTGAGE, INC. | 2 | \$706,219.99 | 0.7% |
| NETWORK FUNDING, L.P. | 3 | \$685,300.00 | 0.68% |
| NEW PENN FINANCIAL, LLC | 1 | \$600,000.00 | 0.59% |
| NORTHWESTERN MORTGAGE CO. | 1 | \$380,000.00 | 0.38% |
| OPES ADVISORS, INC. | 1 | \$290,000.00 | 0.29% |
| PARKSIDE LENDING, LLC | 9 | \$4,142,200.00 | 4.1% |
| PATELCO CREDIT UNION | 2 | \$512,146.91 | 0.51% |
| PENTAGON FEDERAL C. U. | 1 | \$325,000.00 | 0.32% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,795,700.00 | 1.78% |
| PLAZA HOME MORTGAGE, INC. | 1 | \$625,500.00 | 0.62% |
| PRAIRIE STATE BANK & TRUST | 1 | \$395,744.60 | 0.39% |
| PRIMEWEST MORTGAGE | 2 | \$445,612.00 | 0.44% |
| PULASKI BANK | 1 | \$319,000.00 | 0.32% |
| QUALSTAR CREDIT UNION | 1 | \$223,192.32 | 0.22% |
| R P FUNDING, INC | 1 | \$278,800.00 | 0.28% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$2,023,173.00 | 2% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$686,000.00 | 0.68% |
| REDWOOD CREDIT UNION | 1 | \$383,000.00 | 0.38% |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$203,200.00 | 0.2% |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$625,500.00 | 0.62% |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.2% |
| ROCKY MOUNTAIN BANK | 1 | \$290,000.00 | 0.29% |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$929,560.00 | 0.92% |
| RUSHMORE | 2 | \$559,800.00 | 0.55% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.41% |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$351,000.00 | 0.35% |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$450,000.00 | 0.45% |
| SEATTLE MORTGAGE COMPANY | 1 | \$210,061.04 | 0.21% |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$389,090.32 | 0.39% |

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| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$199,109.52 | 0.2% |
| SECURITY STATE BANK & TRUST | 1 | \$287,153.55 | 0.28% |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC. | 1 | \$300,000.00 | 0.3% |
| SHEA MORTGAGE INC. | 1 | \$456,000.00 | 0.45% |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$208,250.00 | 0.21% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,740,139.81 | 1.72% |
| SIU CREDIT UNION | 1 | \$236,000.00 | 0.23% |
| SOVEREIGN BANK, N.A. | 2 | \$696,853.81 | 0.69% |
| SPIRE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.21% |
| STEARNS LENDING INC. | 3 | \$875,460.00 | 0.87% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,289,570.13 | 1.28% |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$235,200.00 | 0.23% |
| SWBC MORTGAGE CORPORATION | 4 | \$1,418,990.00 | 1.41% |
| T. J. FINANCIAL, INC. | 3 | \$1,028,237.67 | 1.02% |
| TALMER BANK AND TRUST | 3 | \$1,207,500.00 | 1.2% |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$223,000.00 | 0.22% |
| THE BRYN MAWR TRUST COMPANY | 2 | \$602,000.00 | 0.6% |
| THE GOLDEN 1 CREDIT UNION | 1 | \$244,000.00 | 0.24% |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.41% |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$315,900.00 | 0.31% |
| TOWER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% |
| ULSTER SAVINGS BANK | 1 | \$227,000.00 | 0.22% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$4,152,088.03 | 4.11% |
| UNITED BANK & TRUST | 1 | \$417,000.00 | 0.41% |
| UNITED WHOLESALE MORTGAGE | 22 | \$6,515,102.00 | 6.46% |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$363,750.00 | 0.36% |
| UNIVERSAL LENDING CORPORATION | 1 | \$402,000.00 | 0.4% |
| VALLEY NATIONAL BANK | 10 | \$3,072,165.32 | 3.04% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$403,750.00 | 0.4% |
| VECTRA BANK COLORADO, NA | 1 | \$322,572.52 | 0.32% |
| VILLAGE MORTGAGE | 1 | \$202,500.00 | 0.2% |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$296,673.89 | 0.29% |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 0.36% |
| WALLICK AND VOLK, INC | 1 | \$401,600.00 | 0.4% |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$416,000.00 | 0.41% |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$742,000.00 | 0.74% |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$244,800.00 | 0.24% |

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|--------------|--|------------|-------------------------|-------------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$206,150.00 | 0.2% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$238,000.00 | 0.24% |
| Total | | 316 | \$100,926,035.47 | 100% |
| 31417G4B9 | ACADEMY MORTGAGE CORPORATION | 1 | \$300,994.00 | 0.6% |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$909,640.00 | 1.81% |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$302,000.00 | 0.6% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.61% |
| | AMARILLO NATIONAL BANK | 1 | \$306,820.00 | 0.61% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$319,527.20 | 0.64% |
| | AMERIPRO FUNDING, INC | 1 | \$314,500.00 | 0.63% |
| | ANCHORBANK, FSB | 1 | \$223,000.00 | 0.44% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$417,000.00 | 0.83% |
| | ASPIRE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$535,242.94 | 1.06% |
| | BANK MUTUAL | 2 | \$625,000.00 | 1.24% |
| | BANK OF HAWAII | 2 | \$620,000.00 | 1.23% |
| | BELL STATE BANK & TRUST | 1 | \$204,000.00 | 0.41% |
| | BLUE HILLS BANK | 1 | \$308,000.00 | 0.61% |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.64% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$505,200.00 | 1% |
| | CASHCALL, INC. | 14 | \$3,962,000.00 | 7.88% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$312,775.00 | 0.62% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$688,000.00 | 1.37% |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$268,786.47 | 0.53% |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$314,000.00 | 0.62% |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$214,830.07 | 0.43% |
| | CROSSLINE CAPITAL, INC | 1 | \$210,850.00 | 0.42% |
| | ELEVATIONS CREDIT UNION | 1 | \$310,400.00 | 0.62% |
| | ENTERPRISE BANK & TRUST | 1 | \$417,000.00 | 0.83% |
| | ENVOY MORTGAGE, LTD. | 1 | \$200,000.00 | 0.4% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$311,000.00 | 0.62% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$375,000.00 | 0.75% |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$614,850.08 | 1.22% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$574,500.00 | 1.14% |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$360,000.00 | 0.72% |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$175,000.00 | 0.35% |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.6% |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$305,000.00 | 0.61% |
| | FIRST PRIORITY BANK | 1 | \$322,000.00 | 0.64% |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$985,300.00 | 1.96% |
| FREMONT BANK | 4 | \$1,100,391.10 | 2.19% |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.6% |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$308,000.00 | 0.61% |
| HOMEFIRST MORTGAGE, LLC | 1 | \$417,000.00 | 0.83% |
| HOMETOWN LENDERS LLC | 1 | \$175,000.00 | 0.35% |
| INVESTORS HOME MORTGAGE | 1 | \$257,000.00 | 0.51% |
| JMAC LENDING, INC | 1 | \$249,000.00 | 0.5% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$985,600.00 | 1.96% |
| LAYTON STATE BANK | 1 | \$417,000.00 | 0.83% |
| LEADER BANK, N.A. | 2 | \$639,000.00 | 1.27% |
| LOGIX FEDERAL CREDIT UNION | 2 | \$516,996.05 | 1.03% |
| LUANA SAVINGS BANK | 1 | \$209,064.17 | 0.42% |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$222,500.00 | 0.44% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.5% |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$229,500.00 | 0.46% |
| MIDLAND STATES BANK | 1 | \$313,000.00 | 0.62% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$300,000.00 | 0.6% |
| MLD MORTGAGE, INC. | 1 | \$284,000.00 | 0.56% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 0.83% |
| MOUNTAIN NATIONAL BANK | 1 | \$280,000.00 | 0.56% |
| NEW PENN FINANCIAL, LLC | 1 | \$625,500.00 | 1.24% |
| NORTHWESTERN MORTGAGE CO. | 1 | \$301,420.00 | 0.6% |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$415,561.62 | 0.83% |
| PARKSIDE LENDING, LLC | 5 | \$1,669,000.00 | 3.32% |
| PEOPLES BANK, A WA CORPORATION | 2 | \$643,753.99 | 1.28% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$545,000.00 | 1.08% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$273,206.00 | 0.54% |
| PLAZA HOME MORTGAGE, INC. | 1 | \$325,000.00 | 0.65% |
| PRIMEWEST MORTGAGE | 1 | \$234,982.00 | 0.47% |
| RANDOLPH SAVINGS BANK | 1 | \$300,000.00 | 0.6% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$1,020,055.00 | 2.03% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$850,100.00 | 1.69% |
| REDWOOD CREDIT UNION | 1 | \$304,000.00 | 0.6% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$572,750.00 | 1.14% |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,401,900.00 | 2.79% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 0.55% |

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| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$315,000.00 | 0.63% |
| | SECURITY STATE BANK | 1 | \$308,000.00 | 0.61% |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$389,000.00 | 0.77% |
| | SHORE MORTGAGE | 1 | \$209,000.00 | 0.42% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$531,991.38 | 1.06% |
| | SOVEREIGN BANK, N.A. | 1 | \$300,000.00 | 0.6% |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$219,300.00 | 0.44% |
| | STEARNS LENDING INC. | 1 | \$302,647.19 | 0.6% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$624,593.20 | 1.24% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$239,500.00 | 0.48% |
| | SWBC MORTGAGE CORPORATION | 2 | \$675,300.00 | 1.34% |
| | T. J. FINANCIAL, INC. | 3 | \$1,081,500.00 | 2.15% |
| | ULSTER SAVINGS BANK | 1 | \$300,000.00 | 0.6% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,908,885.81 | 3.8% |
| | UNION STATE BANK | 1 | \$200,000.00 | 0.4% |
| | UNITED BANK & TRUST | 1 | \$206,625.00 | 0.41% |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,654,000.00 | 5.28% |
| | UNIWYO FCU | 1 | \$312,865.48 | 0.62% |
| | VALLEY NATIONAL BANK | 8 | \$2,344,570.56 | 4.66% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$313,000.00 | 0.62% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.4% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.61% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$507,250.00 | 1.01% |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$281,614.00 | 0.53% |
| Total | | 167 | \$50,283,138.31 | 100% |
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| 31417G4C7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$90,000.00 | 0.12% |
| | 1ST UNITED BANK | 2 | \$204,850.00 | 0.27% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$91,000.00 | 0.12% |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$486,675.00 | 0.65% |
| | ACHIEVA CREDIT UNION | 1 | \$108,000.00 | 0.14% |
| | ADVANTAGE BANK | 2 | \$208,720.00 | 0.28% |
| | AFFINITY BANK OF PENNSYLVANIA | 1 | \$102,000.00 | 0.14% |
| | ALABAMA ONE CREDIT UNION | 1 | \$94,800.00 | 0.13% |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$106,000.00 | 0.14% |
| | ALPINE BANK & TRUST CO. | 2 | \$214,400.00 | 0.29% |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$291,100.00 | 0.39% |
| | AMARILLO NATIONAL BANK | 3 | \$271,448.00 | 0.36% |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$88,500.00 | 0.12% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,037,875.86 | 1.38% |
| | AMERICA'S MORTGAGE, LLC | 1 | \$105,000.00 | 0.14% |

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| AMERICAN BANK | 1 | \$85,600.00 | 0.11% |
| AMERICAN BANK & TRUST | 1 | \$104,500.00 | 0.14% |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$95,100.00 | 0.13% |
| AMERICAN FEDERAL SAVINGS BANK | 5 | \$489,000.00 | 0.65% |
| AMERICAN NATIONAL BANK | 3 | \$296,800.00 | 0.4% |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$212,500.00 | 0.28% |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$379,525.00 | 0.51% |
| ANCHORBANK, FSB | 3 | \$290,000.00 | 0.39% |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$189,250.00 | 0.25% |
| ARIZONA STATE CREDIT UNION | 11 | \$1,075,100.00 | 1.43% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$308,500.00 | 0.41% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,373,580.00 | 1.83% |
| AUBURNBANK | 1 | \$101,600.00 | 0.14% |
| BANCORPSOUTH BANK | 3 | \$291,500.00 | 0.39% |
| BANK FIRST NATIONAL | 1 | \$92,500.00 | 0.12% |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$205,200.00 | 0.27% |
| BANK MUTUAL | 6 | \$613,630.60 | 0.82% |
| BANK OF DEERFIELD | 1 | \$107,000.00 | 0.14% |
| BANK OF ENGLAND | 2 | \$203,927.00 | 0.27% |
| BANK OF HAWAII | 2 | \$202,000.00 | 0.27% |
| BANK OF RANTOUL | 1 | \$109,000.00 | 0.15% |
| BANK OF SPRINGFIELD | 2 | \$189,700.00 | 0.25% |
| BANK OF SULLIVAN | 1 | \$106,000.00 | 0.14% |
| BANK OF THE CASCADES | 2 | \$211,000.00 | 0.28% |
| BANKERS TRUST COMPANY | 1 | \$106,000.00 | 0.14% |
| BAXTER CREDIT UNION | 3 | \$309,100.00 | 0.41% |
| BELL STATE BANK & TRUST | 1 | \$108,775.00 | 0.14% |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.13% |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% |
| BLACKHAWK BANK | 2 | \$199,500.00 | 0.27% |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.13% |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$288,900.00 | 0.38% |
| BOONE BANK & TRUST CO | 1 | \$85,000.00 | 0.11% |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$109,060.00 | 0.15% |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$197,250.00 | 0.26% |
| CAPITAL CREDIT UNION | 1 | \$95,000.00 | 0.13% |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$98,100.00 | 0.13% |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$108,000.00 | 0.14% |
| CENTRAL BANK | 1 | \$97,000.00 | 0.13% |
| CENTRAL CITY CREDIT UNION | 1 | \$97,500.00 | 0.13% |
| CENTRAL ONE FCU | 1 | \$92,000.00 | 0.12% |
| CENTRAL TRUST BANK | 2 | \$211,900.00 | 0.28% |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.14% |

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| CENTURY LENDING COMPANY | 2 | \$194,000.00 | 0.26% |
| CFCU COMMUNITY CREDIT UNION | 1 | \$93,000.00 | 0.12% |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% |
| CHEROKEE BANK N.A. | 1 | \$99,339.81 | 0.13% |
| CITIZENS BANK | 2 | \$195,494.65 | 0.26% |
| CITIZENS COMMUNITY BANK | 1 | \$102,000.00 | 0.14% |
| CITIZENS FINANCIAL BANK | 1 | \$95,200.00 | 0.13% |
| CITIZENS FIRST BANK | 1 | \$103,550.00 | 0.14% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$569,785.00 | 0.76% |
| CITIZENSFIRST CREDIT UNION | 2 | \$213,666.78 | 0.28% |
| CITY NATIONAL BANK | 1 | \$106,400.00 | 0.14% |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$100,800.00 | 0.13% |
| CLEVELAND STATE BANK | 1 | \$92,000.00 | 0.12% |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$92,000.00 | 0.12% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$295,975.00 | 0.39% |
| COBALT MORTGAGE, INC. | 5 | \$490,559.00 | 0.65% |
| COLUMBIA CREDIT UNION | 1 | \$104,100.00 | 0.14% |
| COMMERCIAL SAVINGS BANK | 1 | \$108,000.00 | 0.14% |
| COMMUNITY FIRST CREDIT UNION | 3 | \$291,150.00 | 0.39% |
| COMMUNITY STATE BANK, N.A. | 2 | \$183,545.00 | 0.24% |
| COMMUNITY TRUST BANK | 1 | \$85,000.00 | 0.11% |
| COMMUNITYONE BANK, N.A. | 1 | \$95,000.00 | 0.13% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$99,000.00 | 0.13% |
| CONSUMER LOAN SERVICES, LLC | 1 | \$94,000.00 | 0.13% |
| CONSUMERS CREDIT UNION | 2 | \$190,800.00 | 0.25% |
| CONVERSE COUNTY BANK | 1 | \$90,000.00 | 0.12% |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.11% |
| CORNERSTONE HOME LENDING, INC. | 1 | \$100,000.00 | 0.13% |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$103,200.00 | 0.14% |
| CORNERSTONE MORTGAGE, INC. | 1 | \$101,250.00 | 0.13% |
| CREDIT UNION OF AMERICA | 1 | \$91,100.00 | 0.12% |
| CREDIT UNION OF COLORADO | 1 | \$93,000.00 | 0.12% |
| CREDIT UNION OF OHIO | 1 | \$104,339.11 | 0.14% |
| CREDIT UNION WEST | 1 | \$104,000.00 | 0.14% |
| CROW WING POWER CREDIT UNION | 1 | \$99,920.00 | 0.13% |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 0.13% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$107,920.00 | 0.14% |
| CU MORTGAGE DIRECT, LLC | 1 | \$88,000.00 | 0.12% |
| CUSO MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.14% |
| DESCO FEDERAL CREDIT UNION | 2 | \$202,636.32 | 0.27% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,700.00 | 0.15% |
| DHCU COMMUNITY CREDIT UNION | 3 | \$303,200.00 | 0.4% |

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| DHI MORTGAGE COMPANY LTD | 1 | \$107,410.00 | 0.14% |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$108,720.00 | 0.14% |
| DIME BANK | 1 | \$97,500.00 | 0.13% |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$519,662.34 | 0.69% |
| DUBUQUE BANK AND TRUST | 1 | \$106,080.00 | 0.14% |
| DUPAGE CREDIT UNION | 3 | \$296,800.00 | 0.4% |
| EASTWOOD BANK | 1 | \$85,500.00 | 0.11% |
| EDGAR COUNTY BANK & TRUST | 1 | \$108,000.00 | 0.14% |
| ELEVATIONS CREDIT UNION | 1 | \$104,000.00 | 0.14% |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$86,400.00 | 0.12% |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% |
| ENVISION CREDIT UNION | 1 | \$106,300.00 | 0.14% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$209,250.00 | 0.28% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$188,160.00 | 0.25% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$99,000.00 | 0.13% |
| EVOLVE BANK & TRUST | 3 | \$272,000.00 | 0.36% |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$175,000.00 | 0.23% |
| FARMERS & MERCHANTS STATE BANK | 1 | \$96,576.59 | 0.13% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$109,000.00 | 0.15% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$96,300.00 | 0.13% |
| FIDELITY COOPERATIVE BANK | 1 | \$100,000.00 | 0.13% |
| FIMI INC | 1 | \$97,000.00 | 0.13% |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$89,900.00 | 0.12% |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.12% |
| FIRST BANK & TRUST | 1 | \$106,000.00 | 0.14% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$101,090.65 | 0.13% |
| FIRST BANK FINANCIAL CENTRE | 1 | \$108,000.00 | 0.14% |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$200,400.00 | 0.27% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$187,750.00 | 0.25% |
| FIRST CENTUEY BANK | 1 | \$102,400.00 | 0.14% |
| FIRST CENTURY BANK | 1 | \$108,500.00 | 0.14% |
| FIRST COMMUNITY CREDIT UNION | 3 | \$276,580.00 | 0.37% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$95,000.00 | 0.13% |
| FIRST FEDERAL BANK | 1 | \$103,857.10 | 0.14% |
| FIRST FEDERAL BANK OF OHIO | 1 | \$102,250.00 | 0.14% |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$200,000.00 | 0.27% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$498,433.00 | 0.66% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$202,000.00 | 0.27% |
| FIRST FLIGHT FCU | 1 | \$104,800.00 | 0.14% |
| FIRST HAWAIIAN BANK | 1 | \$99,000.00 | 0.13% |
| FIRST INTERSTATE BANK | 7 | \$703,500.00 | 0.94% |

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| FIRST KEYSTONE COMMUNITY BANK | 1 | \$101,000.00 | 0.13% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$189,000.00 | 0.25% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$204,500.00 | 0.27% |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$318,000.00 | 0.42% |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$101,175.00 | 0.13% |
| FIRST NATIONAL BANK ALASKA | 2 | \$199,781.39 | 0.27% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$286,577.00 | 0.38% |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$102,300.00 | 0.14% |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$96,000.00 | 0.13% |
| FIRST NIAGARA BANK, N.A. | 12 | \$1,189,876.00 | 1.59% |
| FIRST NORTHERN CREDIT UNION | 1 | \$88,000.00 | 0.12% |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$99,750.00 | 0.13% |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$109,800.00 | 0.15% |
| FIRST REPUBLIC BANK | 1 | \$89,862.03 | 0.12% |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.14% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$190,000.00 | 0.25% |
| FIRST STATE BANK NEBRASKA | 1 | \$89,362.19 | 0.12% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$98,150.00 | 0.13% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$181,200.00 | 0.24% |
| FIRSTAR BANK | 1 | \$87,500.00 | 0.12% |
| FIRSTMERIT BANK, N.A. | 7 | \$649,900.00 | 0.87% |
| FORT COMUNITY CREDIT UNION | 2 | \$177,500.00 | 0.24% |
| FORUM CREDIT UNION | 2 | \$182,202.00 | 0.24% |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$93,000.00 | 0.12% |
| FOX COMMUNITIES CREDIT UNION | 1 | \$100,000.00 | 0.13% |
| FOX VALLEY SAVINGS BANK | 1 | \$92,482.38 | 0.12% |
| FRANKENMUTH CREDIT UNION | 1 | \$87,900.00 | 0.12% |
| FREEDOM SECURITY BANK, A CORPORATION | 1 | \$104,950.00 | 0.14% |
| FREMONT BANK | 5 | \$493,782.03 | 0.66% |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$91,200.00 | 0.12% |
| FULTON BANK, N.A. | 3 | \$277,050.00 | 0.37% |
| GATEWAY MORTGAGE CORPORATION | 3 | \$297,450.00 | 0.4% |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$102,846.00 | 0.14% |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.13% |
| GENISYS CREDIT UNION | 1 | \$107,500.00 | 0.14% |
| GIFFORD STATE BANK | 1 | \$100,000.00 | 0.13% |
| GMFS LLC | 1 | \$107,000.00 | 0.14% |
| GRAND BANK NA | 1 | \$92,400.00 | 0.12% |
| GREAT MIDWEST | 1 | \$104,500.00 | 0.14% |
| GREAT WESTERN BANK | 2 | \$191,925.00 | 0.26% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$104,000.00 | 0.14% |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$87,300.00 | 0.12% |
| GTE FEDERAL CREDIT UNION | 4 | \$409,097.64 | 0.55% |
| GUARANTY TRUST COMPANY | 4 | \$393,340.00 | 0.52% |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$90,000.00 | 0.12% |

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| GUILD MORTGAGE COMPANY | 11 | \$1,090,771.72 | 1.45% |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$105,777.86 | 0.14% |
| GULF COAST BANK | 1 | \$93,000.00 | 0.12% |
| HAMPDEN BANK | 1 | \$88,000.00 | 0.12% |
| HEARTLAND BANK | 1 | \$109,120.00 | 0.15% |
| HEARTLAND CREDIT UNION | 3 | \$284,450.00 | 0.38% |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$109,250.00 | 0.15% |
| HICKORY POINT BANK & TRUST | 1 | \$106,305.00 | 0.14% |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$213,000.00 | 0.28% |
| HIWAY FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.12% |
| HNB NATIONAL BANK | 1 | \$92,150.00 | 0.12% |
| HOLYOKE CREDIT UNION | 2 | \$213,150.00 | 0.28% |
| HOME BANK | 1 | \$93,000.00 | 0.12% |
| HOME FEDERAL BANK | 4 | \$397,539.50 | 0.53% |
| HOME FEDERAL SAVINGS BANK | 2 | \$187,000.00 | 0.25% |
| HOME STATE BANK NA | 1 | \$90,000.00 | 0.12% |
| HOMESTEAD FUNDING CORP. | 1 | \$99,846.03 | 0.13% |
| HOMEWISE, INC. | 2 | \$203,751.00 | 0.27% |
| HONOR CREDIT UNION | 2 | \$197,250.00 | 0.26% |
| HORIZON BANK, N.A. | 3 | \$298,170.00 | 0.4% |
| IBERIABANK MORTGAGE COMPANY | 2 | \$203,000.00 | 0.27% |
| IDAHO CENTRAL CREDIT UNION | 3 | \$292,750.00 | 0.39% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$176,647.72 | 0.24% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$90,000.00 | 0.12% |
| IMORTGAGE.COM, INC. | 2 | \$193,600.00 | 0.26% |
| INDEPENDENT BANK | 1 | \$85,200.00 | 0.11% |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$96,000.00 | 0.13% |
| INTERCITY STATE BANK | 1 | \$105,600.00 | 0.14% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$103,900.00 | 0.14% |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.13% |
| JEFFERSON BANK OF MISSOURI | 7 | \$695,800.00 | 0.93% |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.12% |
| LAKE REGION BANK | 1 | \$85,500.00 | 0.11% |
| LAND OF LINCOLN CREDIT UNION | 1 | \$103,000.00 | 0.14% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.14% |
| LANDMARK CREDIT UNION | 7 | \$687,760.00 | 0.92% |
| LAYTON STATE BANK | 1 | \$108,000.00 | 0.14% |
| LEADER BANK, N.A. | 1 | \$100,000.00 | 0.13% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.12% |
| M/I FINANCIAL CORP. | 4 | \$378,000.00 | 0.5% |

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| MACKINAC SAVINGS BANK, FSB | 2 | \$205,000.00 | 0.27% |
| MACON BANK, INC | 1 | \$90,000.00 | 0.12% |
| MAGNA BANK | 4 | \$421,260.00 | 0.56% |
| MARINE BANK | 6 | \$570,467.81 | 0.76% |
| MARQUETTE BANK | 3 | \$281,530.00 | 0.38% |
| MAYFLOWER COOPERATIVE | 1 | \$95,000.00 | 0.13% |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$99,750.00 | 0.13% |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$107,350.00 | 0.14% |
| MEMBERS FIRST CREDIT UNION | 1 | \$102,184.74 | 0.14% |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$108,900.00 | 0.15% |
| MERCANTILE BANK | 2 | \$177,450.00 | 0.24% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$200,955.31 | 0.27% |
| MERCHANTS NATIONAL BANK | 1 | \$107,100.00 | 0.14% |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$104,500.00 | 0.14% |
| MICHIGAN MUTUAL, INC. | 1 | \$105,000.00 | 0.14% |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.13% |
| MIDDLETON COMMUNITY BANK | 1 | \$106,000.00 | 0.14% |
| MIDLAND STATES BANK | 1 | \$100,560.00 | 0.13% |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$108,000.00 | 0.14% |
| MIDWEST BANK | 1 | \$106,000.00 | 0.14% |
| MIDWEST COMMUNITY BANK | 3 | \$286,000.00 | 0.38% |
| MIDWEST LOAN SERVICES, INC. | 2 | \$193,600.00 | 0.26% |
| MIDWESTONE BANK | 2 | \$213,100.00 | 0.28% |
| MINNESOTA BANK AND TRUST | 2 | \$204,000.00 | 0.27% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$102,000.00 | 0.14% |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% |
| MISSOURI CREDIT UNION | 2 | \$198,300.00 | 0.26% |
| MORTGAGE NOW INC | 1 | \$96,451.27 | 0.13% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$194,500.00 | 0.26% |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$93,000.00 | 0.12% |
| MOUNT VERNON BANK | 1 | \$108,000.00 | 0.14% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$93,000.00 | 0.12% |
| MOUNTAIN WEST BANK | 1 | \$97,649.42 | 0.13% |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$103,500.00 | 0.14% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$102,342.19 | 0.14% |
| NATIONAL BANK OF COMMERCE | 1 | \$90,640.00 | 0.12% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$98,910.00 | 0.13% |
| NATIONSTARMORTGAGE | 4 | \$389,185.00 | 0.52% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.14% |
| NATIONWIDE BANK | 1 | \$94,800.00 | 0.13% |
| NEIGHBORHOOD FINANCE CORPORATION | 3 | \$290,759.99 | 0.39% |
| NETWORK FUNDING, L.P. | 1 | \$106,000.00 | 0.14% |

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| | NEW REPUBLIC SAVINGS BANK | 1 | \$97,628.64 | 0.13% |
| | NEWTOWN SAVINGS BANK | 2 | \$198,999.00 | 0.27% |
| | NICOLET NATIONAL BANK | 1 | \$104,500.00 | 0.14% |
| | NORTHVIEW BANK | 1 | \$103,200.00 | 0.14% |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$299,900.00 | 0.4% |
| | NORTHWOODS COMMUNITY CU | 1 | \$107,500.00 | 0.14% |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$202,700.00 | 0.27% |
| | OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$90,000.00 | 0.12% |
| | OPPORTUNITIES CREDIT UNION | 1 | \$88,862.96 | 0.12% |
| | ORIENTAL BANK | 1 | \$108,628.77 | 0.14% |
| | ORNL FEDERAL CREDIT UNION | 5 | \$471,150.00 | 0.63% |
| | ORRSTOWN BANK | 1 | \$102,000.00 | 0.14% |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$98,657.00 | 0.13% |
| | PALMYRA STATE BANK | 1 | \$90,000.00 | 0.12% |
| | PANHANDLE STATE BANK | 1 | \$94,500.00 | 0.13% |
| | PARK BANK | 1 | \$108,600.00 | 0.14% |
| | PARKSIDE LENDING, LLC | 2 | \$207,000.00 | 0.28% |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$99,296.88 | 0.13% |
| | PAWTUCKET CREDIT UNION | 1 | \$97,000.00 | 0.13% |
| | PENTAGON FEDERAL C. U. | 10 | \$974,196.09 | 1.3% |
| | PEOPLES BANK | 2 | \$201,900.00 | 0.27% |
| | PEOPLES BANK & TRUST OF PICKETT CO. | 1 | \$105,000.00 | 0.14% |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$104,000.00 | 0.14% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$200,000.00 | 0.27% |
| | PIONEER BANK | 1 | \$98,790.00 | 0.13% |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$92,004.98 | 0.12% |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$92,800.00 | 0.12% |
| | PORT WASHINGTON STATE BANK | 2 | \$195,900.00 | 0.26% |
| | POSTAL CREDIT UNION | 1 | \$90,500.00 | 0.12% |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$289,600.00 | 0.39% |
| | PRAIRIE STATE BANK & TRUST | 3 | \$281,459.43 | 0.38% |
| | PREMIERBANK | 1 | \$103,200.00 | 0.14% |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$94,000.00 | 0.13% |
| | PRIMESOUTH DBA PRIMESOUTH MORTGAGE | 1 | \$106,835.26 | 0.14% |
| | PSFCU | 1 | \$98,400.00 | 0.13% |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$91,500.00 | 0.12% |
| | PURDUE FEDERAL CU | 2 | \$205,000.00 | 0.27% |
| | R P FUNDING, INC | 1 | \$95,500.00 | 0.13% |
| | RANDOLPH-BROOKS FCU | 2 | \$196,550.00 | 0.26% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$186,800.00 | 0.25% |

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| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$100,100.00 | 0.13% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$103,125.00 | 0.14% |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.26% |
| REGENCY MORTGAGE CORPORATION | 1 | \$90,210.00 | 0.12% |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$85,600.00 | 0.11% |
| RIVER VALLEY BANK | 2 | \$175,000.00 | 0.23% |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$98,400.00 | 0.13% |
| ROBINS FEDERAL CREDIT UNION | 1 | \$107,031.29 | 0.14% |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$281,325.00 | 0.37% |
| ROGUE FEDERAL CREDIT UNION | 1 | \$108,165.38 | 0.14% |
| ROUNDBANK | 1 | \$100,000.00 | 0.13% |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$193,000.00 | 0.26% |
| ROYAL CREDIT UNION | 4 | \$379,500.00 | 0.51% |
| S&T BANK | 2 | \$193,000.00 | 0.26% |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$100,000.00 | 0.13% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$92,856.81 | 0.12% |
| SCOTIABANK OF PUERTO RICO | 1 | \$86,863.08 | 0.12% |
| SHEA MORTGAGE INC. | 1 | \$91,000.00 | 0.12% |
| SHORE MORTGAGE | 2 | \$188,000.00 | 0.25% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$494,086.80 | 0.66% |
| SIGNATURE BANK OF ARKANSAS | 1 | \$98,800.00 | 0.13% |
| SOOPER CREDIT UNION | 1 | \$87,761.67 | 0.12% |
| SOVEREIGN BANK, N.A. | 4 | \$399,844.48 | 0.53% |
| SPACE COAST CREDIT UNION | 5 | \$482,852.02 | 0.64% |
| SPC CREDIT UNION | 1 | \$99,442.92 | 0.13% |
| ST.MARY'S BANK | 1 | \$99,750.00 | 0.13% |
| STANDARD MORTGAGE CORP | 2 | \$199,400.00 | 0.27% |
| STATE BANK AND TRUST COMPANY | 1 | \$90,725.00 | 0.12% |
| STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.13% |
| STATE BANK OF GRAYMONT | 3 | \$270,500.00 | 0.36% |
| STATE BANK OF SOUTHERN UTAH | 1 | \$105,730.00 | 0.14% |
| STATE EMPLOYEES CREDIT UNION OF MD., INC. | 2 | \$207,500.00 | 0.28% |
| STATE STREET BANK | 2 | \$193,100.00 | 0.26% |
| STEARNS LENDING INC. | 8 | \$777,890.00 | 1.04% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION | 1 | \$94,639.42 | 0.13% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$989,297.05 | 1.32% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$97,000.00 | 0.13% |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$286,000.00 | 0.38% |
| STOCKMAN BANK OF MONTANA | 1 | \$98,271.00 | 0.13% |
| SUMMIT CREDIT UNION | 6 | \$583,775.00 | 0.78% |

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| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$88,900.00 | 0.12% |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$109,000.00 | 0.15% |
| SUTTON BANK | 1 | \$90,827.57 | 0.12% |
| SWBC MORTGAGE CORPORATION | 7 | \$692,676.00 | 0.92% |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$186,650.00 | 0.25% |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$104,000.00 | 0.14% |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$106,000.00 | 0.14% |
| THE CLEVELAND STATE BANK | 1 | \$90,000.00 | 0.12% |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$95,250.00 | 0.13% |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$195,000.00 | 0.26% |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$91,350.00 | 0.12% |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$89,854.80 | 0.12% |
| THE GREENWOOD'S STATE BANK | 1 | \$95,600.00 | 0.13% |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$100,000.00 | 0.13% |
| THE PEOPLES STATE BANK | 1 | \$95,000.00 | 0.13% |
| THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$99,750.00 | 0.13% |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$206,800.00 | 0.28% |
| THIRD NATIONAL BANK OF SEDALIA | 2 | \$194,000.00 | 0.26% |
| TLC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% |
| TOWN & COUNTRY BANK | 1 | \$96,500.00 | 0.13% |
| TRAVERSE CITY STATE BANK | 1 | \$94,725.00 | 0.13% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$191,000.00 | 0.25% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$1,258,687.18 | 1.68% |
| UNITED BANK & TRUST | 1 | \$94,000.00 | 0.13% |
| UNITED BANK OF UNION | 1 | \$107,920.00 | 0.14% |
| UNITED CREDIT UNION | 1 | \$105,200.00 | 0.14% |
| UNITED WHOLESALE MORTGAGE | 2 | \$192,237.00 | 0.26% |
| UNITY BANK | 1 | \$85,000.00 | 0.11% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.13% |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$90,200.00 | 0.12% |
| UNIVEST BANK AND TRUST CO | 1 | \$90,000.00 | 0.12% |
| VALLEY NATIONAL BANK | 4 | \$417,680.50 | 0.56% |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.13% |
| VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$102,500.00 | 0.14% |
| VILLAGE MORTGAGE | 2 | \$202,000.00 | 0.27% |
| VISIONS FCU | 1 | \$108,000.00 | 0.14% |
| VISIONS FEDERAL CREDIT UNION | 2 | \$176,000.00 | 0.23% |

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| | VYSTAR CREDIT UNION | 3 | \$276,800.00 | 0.37% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.12% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$92,976.34 | 0.12% |
| | WASHINGTON TRUST BANK | 1 | \$100,000.00 | 0.13% |
| | WAYNE BANK AND TRUST CO. | 1 | \$99,750.00 | 0.13% |
| | WEBSTER BANK, N.A. | 3 | \$294,049.10 | 0.39% |
| | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$109,900.00 | 0.15% |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$98,050.00 | 0.13% |
| | WEST GATE BANK | 2 | \$196,765.00 | 0.26% |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% |
| | WESTBY CO-OP CREDIT UNION | 2 | \$193,900.00 | 0.26% |
| | WESTCONSIN CREDIT UNION | 5 | \$487,761.43 | 0.65% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$294,878.23 | 0.39% |
| | WISCONSIN BANK AND TRUST | 1 | \$100,000.00 | 0.13% |
| | WOLF RIVER COMMUNITY BANK | 1 | \$88,000.00 | 0.12% |
| | WR STARKEY MORTGAGE, LLP. | 6 | \$579,705.00 | 0.77% |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$180,250.00 | 0.24% |
| | Unavailable | 2 | \$190,174.64 | 0.36% |
| Total | | 765 | \$75,047,578.75 | 100% |
| 31417G4D5 | ABERDEEN PROVING GROUND FCU | 1 | \$120,150.00 | 0.16% |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,050,375.00 | 1.39% |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$115,000.00 | 0.15% |
| | ALABAMA ONE CREDIT UNION | 1 | \$110,000.00 | 0.15% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$235,700.00 | 0.31% |
| | ALPINE BANK & TRUST CO. | 1 | \$110,800.00 | 0.15% |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$583,350.00 | 0.77% |
| | AMARILLO NATIONAL BANK | 2 | \$229,600.00 | 0.3% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,516,166.60 | 2.01% |
| | AMERICAN BANK | 1 | \$111,282.84 | 0.15% |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$112,300.00 | 0.15% |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$120,400.00 | 0.16% |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$111,750.00 | 0.15% |
| | AMERICAN NATIONAL BANK | 2 | \$228,432.00 | 0.3% |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$124,008.77 | 0.16% |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$351,720.00 | 0.47% |
| | ANCHORBANK, FSB | 9 | \$1,055,500.00 | 1.4% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$234,850.00 | 0.31% |
| | ARIZONA STATE CREDIT UNION | 3 | \$354,300.00 | 0.47% |
| | | 2 | \$235,507.00 | 0.31% |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.15% |
| | ASHLAND CREDIT UNION | 1 | \$123,000.00 | 0.16% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,636,400.00 | 2.17% |
| | ASSOCIATED CREDIT UNION | 1 | \$117,818.32 | 0.16% |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$472,400.00 | 0.63% |
| | AUBURNBANK | 1 | \$111,550.00 | 0.15% |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$118,000.00 | 0.16% |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.16% |
| | BADGER BANK | 1 | \$116,500.00 | 0.15% |
| | BADGER GLOBE CREDIT UNION | 1 | \$123,500.00 | 0.16% |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$119,123.90 | 0.16% |
| | BANCO SANTANDER PR | 1 | \$119,719.78 | 0.16% |
| | BANCORPSOUTH BANK | 4 | \$481,660.00 | 0.64% |
| | BANK IOWA | 1 | \$113,000.00 | 0.15% |
| | BANK MUTUAL | 5 | \$606,665.71 | 0.8% |
| | BANK OF ENGLAND | 1 | \$110,000.00 | 0.15% |
| | BANK OF STANLY | 4 | \$466,925.00 | 0.62% |
| | BANK OF THE CASCADES | 3 | \$348,462.95 | 0.46% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$229,338.50 | 0.3% |
| | BAXTER CREDIT UNION | 1 | \$116,000.00 | 0.15% |
| | BAY FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.16% |
| | BELL STATE BANK & TRUST | 1 | \$112,000.00 | 0.15% |
| | BLACKHAWK BANK | 2 | \$232,000.00 | 0.31% |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$355,300.00 | 0.47% |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$806,030.63 | 1.07% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$232,200.00 | 0.31% |
| | BUSEY BANK, | 3 | \$341,750.00 | 0.45% |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$110,500.00 | 0.15% |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$122,500.00 | 0.16% |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$352,050.00 | 0.47% |
| | CENTENNIAL LENDING, LLC | 1 | \$113,200.00 | 0.15% |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$116,000.00 | 0.15% |
| | CENTRAL ONE FCU | 1 | \$120,900.00 | 0.16% |
| | CENTRAL TRUST BANK | 4 | \$464,501.67 | 0.62% |
| | CENTURY LENDING COMPANY | 3 | \$351,325.00 | 0.47% |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.15% |
| | CITIZENS 1ST BANK | 1 | \$110,000.00 | 0.15% |
| | CITIZENS FIRST BANK | 1 | \$116,500.00 | 0.15% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$347,776.00 | 0.46% |

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| CITIZENS NATL HENDERSON | 1 | \$111,378.24 | 0.15% |
| CITIZENS STATE BANK | 2 | \$229,300.00 | 0.3% |
| CITIZENSFIRST CREDIT UNION | 1 | \$122,225.00 | 0.16% |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION. | 1 | \$122,000.00 | 0.16% |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$117,100.00 | 0.16% |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.15% |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% |
| COBALT MORTGAGE, INC. | 1 | \$124,000.00 | 0.16% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$234,900.00 | 0.31% |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$124,400.00 | 0.16% |
| COMMUNITY BANK | 1 | \$115,000.00 | 0.15% |
| COMMUNITY FIRST CREDIT UNION | 3 | \$349,700.00 | 0.46% |
| COMMUNITY TRUST BANK | 1 | \$110,800.00 | 0.15% |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$120,000.00 | 0.16% |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPO | 1 | \$123,309.85 | 0.16% |
| COMMUNITYONE BANK, N.A. | 1 | \$121,250.00 | 0.16% |
| CONSUMER LOAN SERVICES, LLC | 1 | \$116,800.00 | 0.15% |
| CONSUMERS CREDIT UNION | 1 | \$120,000.00 | 0.16% |
| CORNERSTONE HOME LENDING, INC. | 4 | \$461,900.00 | 0.61% |
| CORNERSTONE MORTGAGE, INC. | 2 | \$233,826.00 | 0.31% |
| CORTRUST MORTGAGE, INC | 2 | \$221,000.00 | 0.29% |
| CORTRUST MORTGAGE, INC. | 1 | \$110,320.00 | 0.15% |
| COULEE BANK | 1 | \$114,400.00 | 0.15% |
| CREDIT UNION OF AMERICA | 2 | \$246,307.69 | 0.33% |
| CREDIT UNION OF COLORADO | 3 | \$358,001.00 | 0.47% |
| CREDIT UNION OF COLORASO | 1 | \$113,600.00 | 0.15% |
| CREDIT UNION WEST | 1 | \$114,900.00 | 0.15% |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$118,000.00 | 0.16% |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$122,075.00 | 0.16% |
| DENMARK STATE BANK | 1 | \$120,000.00 | 0.16% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$237,703.45 | 0.31% |
| DHCU COMMUNITY CREDIT UNION | 1 | \$116,800.00 | 0.15% |
| DHI MORTGAGE COMPANY LTD | 2 | \$235,593.87 | 0.31% |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$239,100.00 | 0.32% |
| DUBUQUE BANK AND TRUST | 1 | \$113,050.00 | 0.15% |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$600,900.00 | 0.8% |
| DUPAGE CREDIT UNION | 1 | \$114,000.00 | 0.15% |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% |
| ENVISION CREDIT UNION | 1 | \$115,400.00 | 0.15% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$462,800.00 | 0.61% |

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| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$115,000.00 | 0.15% |
| EVOLVE BANK & TRUST | 3 | \$369,700.00 | 0.49% |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$122,000.00 | 0.16% |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$233,000.00 | 0.31% |
| FAA CREDIT UNION | 1 | \$110,700.00 | 0.15% |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$120,000.00 | 0.16% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$697,983.00 | 0.92% |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$115,200.00 | 0.15% |
| FBC MORTGAGE LLC | 1 | \$115,821.40 | 0.15% |
| FIDELITY BANK | 1 | \$114,000.00 | 0.15% |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$110,973.00 | 0.15% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$230,320.59 | 0.31% |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$116,000.00 | 0.15% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 0.16% |
| FIRST CENTRAL BANK | 1 | \$118,400.00 | 0.16% |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$116,000.00 | 0.15% |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$230,623.00 | 0.31% |
| FIRST COMMUNITY CREDIT UNION | 2 | \$231,560.00 | 0.31% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$116,000.00 | 0.15% |
| FIRST FEDERAL BANK | 2 | \$234,000.00 | 0.31% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$466,023.00 | 0.62% |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$116,303.00 | 0.15% |
| FIRST HAWAIIAN BANK | 1 | \$124,000.00 | 0.16% |
| FIRST INTERSTATE BANK | 1 | \$120,800.00 | 0.16% |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$116,000.00 | 0.15% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$120,000.00 | 0.16% |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$352,700.00 | 0.47% |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$124,879.00 | 0.17% |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$117,500.00 | 0.16% |
| FIRST NATIONAL BANK ALASKA | 4 | \$464,723.10 | 0.62% |
| FIRST NATIONAL BANK BERLIN | 1 | \$112,500.00 | 0.15% |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$114,000.00 | 0.15% |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$123,000.00 | 0.16% |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$114,000.00 | 0.15% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$110,000.00 | 0.15% |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$110,230.02 | 0.15% |
| FIRST NIAGARA BANK, N.A. | 11 | \$1,281,350.00 | 1.7% |
| FIRST OKLAHOMA MORTGAGE | 1 | \$112,050.00 | 0.15% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$354,550.00 | 0.47% |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$368,421.00 | 0.49% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,100.00 | 0.15% |

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| FIRSTMERIT BANK, N.A. | 5 | \$575,250.00 | 0.76% |
| FISHER NATIONAL BANK | 2 | \$237,530.00 | 0.31% |
| FNB SANTA FE | 1 | \$112,000.00 | 0.15% |
| FORUM CREDIT UNION | 2 | \$234,349.14 | 0.31% |
| FORWARD FINANCIAL BANK SSB | 1 | \$115,000.00 | 0.15% |
| FULTON BANK, N.A. | 2 | \$238,415.00 | 0.32% |
| GATEWAY MORTGAGE CORPORATION | 1 | \$121,850.00 | 0.16% |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$122,000.00 | 0.16% |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$228,900.00 | 0.3% |
| GEORGIA'S OWN CREDIT UNION | 1 | \$113,900.00 | 0.15% |
| GIFFORD STATE BANK | 1 | \$113,000.00 | 0.15% |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$116,000.00 | 0.15% |
| GMFS LLC | 1 | \$114,000.00 | 0.15% |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$124,100.00 | 0.16% |
| GREAT WESTERN BANK | 2 | \$236,275.00 | 0.31% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,400.00 | 0.16% |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$110,250.00 | 0.15% |
| GTE FEDERAL CREDIT UNION | 3 | \$363,500.00 | 0.48% |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$121,500.00 | 0.16% |
| GUILD MORTGAGE COMPANY | 5 | \$591,700.00 | 0.78% |
| HEARTLAND BANK | 1 | \$121,800.00 | 0.16% |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$118,750.00 | 0.16% |
| HICKORY POINT BANK & TRUST | 2 | \$234,000.00 | 0.31% |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$235,320.00 | 0.31% |
| HIWAY FEDERAL CREDIT UNION | 3 | \$348,670.57 | 0.46% |
| HOME FEDERAL BANK | 2 | \$234,425.00 | 0.31% |
| HOME FEDERAL SAVINGS BANK | 1 | \$112,800.00 | 0.15% |
| HOME STATE BANK NA | 1 | \$120,000.00 | 0.16% |
| HOMESTEAD FUNDING CORP. | 2 | \$240,500.00 | 0.32% |
| HOMEWOOD MORTGAGE, LLC | 1 | \$110,925.00 | 0.15% |
| HORICON BANK | 1 | \$110,000.00 | 0.15% |
| HORIZON BANK N A | 1 | \$118,320.00 | 0.16% |
| HORIZON BANK, N.A. | 2 | \$239,500.00 | 0.32% |
| IBERIABANK MORTGAGE COMPANY | 1 | \$118,000.00 | 0.16% |
| IC FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.16% |
| ICON CREDIT UNION | 1 | \$119,920.00 | 0.16% |
| IDAHO CENTRAL CREDIT UNION | 2 | \$240,300.00 | 0.32% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$113,600.00 | 0.15% |
| ILLINI BANK | 1 | \$114,000.00 | 0.15% |
| IMORTGAGE.COM, INC. | 7 | \$802,576.00 | 1.06% |
| INDEPENDENT BANK | 3 | \$365,000.00 | 0.48% |
| INTERBANK | 1 | \$114,750.00 | 0.15% |

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| INTERCITY STATE BANK | 1 | \$122,400.00 | 0.16% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.16% |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$236,000.00 | 0.31% |
| IOWA STATE BANK | 1 | \$120,000.00 | 0.16% |
| ISU CREDIT UNION | 1 | \$114,000.00 | 0.15% |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$110,400.00 | 0.15% |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$232,517.85 | 0.31% |
| LAKE STATE CREDIT UNION | 1 | \$119,575.00 | 0.16% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$237,000.00 | 0.31% |
| LANDMARK CREDIT UNION | 2 | \$225,129.45 | 0.3% |
| LIBERTY BANK OF ARKANSAS | 1 | \$116,939.67 | 0.15% |
| LIBERTY NATIONAL BANK | 1 | \$111,500.00 | 0.15% |
| LINCOLN SAVINGS BANK | 1 | \$123,555.00 | 0.16% |
| LINN AREA CREDIT UNION | 1 | \$120,500.00 | 0.16% |
| LOS ALAMOS NATIONAL BANK | 1 | \$122,700.00 | 0.16% |
| LUANA SAVINGS BANK | 1 | \$121,381.07 | 0.16% |
| M/I FINANCIAL CORP. | 3 | \$354,500.00 | 0.47% |
| MARINE BANK | 2 | \$226,945.00 | 0.3% |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$120,400.00 | 0.16% |
| MAYFLOWER COOPERATIVE BANK | 1 | \$118,400.00 | 0.16% |
| MEMBER HOME LOAN, LLC | 2 | \$233,900.00 | 0.31% |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.16% |
| MERCANTILE BANK | 1 | \$122,000.00 | 0.16% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$239,969.46 | 0.32% |
| METCALF BANK | 1 | \$118,750.00 | 0.16% |
| METRO CREDIT UNION | 1 | \$120,000.00 | 0.16% |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO | 1 | \$111,681.84 | 0.15% |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.16% |
| MIDLAND STATES BANK | 1 | \$118,400.00 | 0.16% |
| MIDUSA CREDIT UNION, INC. | 1 | \$124,108.62 | 0.16% |
| MIDWEST BANK N.A. | 1 | \$124,000.00 | 0.16% |
| MIDWEST COMMUNITY BANK | 3 | \$343,280.00 | 0.45% |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$119,000.00 | 0.16% |
| MIDWEST LOAN SERVICES, INC. | 2 | \$226,000.00 | 0.3% |
| MISSOURI CREDIT UNION | 3 | \$370,580.00 | 0.49% |
| MORTGAGE EQUITY PARTNERS | 1 | \$111,028.79 | 0.15% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$227,500.00 | 0.3% |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.15% |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$236,800.00 | 0.31% |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$111,234.50 | 0.15% |
| NATIONAL BANK OF OHIO | 1 | \$122,800.00 | 0.16% |

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| NATIONSTARMORTGAGE | 1 | \$111,316.00 | 0.15% |
| NEWTOWN SAVINGS BANK | 1 | \$115,200.00 | 0.15% |
| NORTHERN STATE BANK | 1 | \$117,000.00 | 0.16% |
| NORTHWESTERN MORTGAGE CO. | 6 | \$701,091.00 | 0.93% |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$116,000.00 | 0.15% |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$117,000.00 | 0.16% |
| ORNL FEDERAL CREDIT UNION | 1 | \$122,750.00 | 0.16% |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$110,400.00 | 0.15% |
| PARIS NATIONAL BANK | 1 | \$113,000.00 | 0.15% |
| PARKSIDE LENDING, LLC | 1 | \$117,000.00 | 0.16% |
| PATELCO CREDIT UNION | 2 | \$237,001.00 | 0.31% |
| PAWTUCKET CREDIT UNION | 1 | \$122,810.62 | 0.16% |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$119,360.30 | 0.16% |
| PENTAGON FEDERAL C. U. | 5 | \$584,076.19 | 0.77% |
| PEOPLES BANK, A WA CORPORATION | 2 | \$227,750.00 | 0.3% |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$116,320.00 | 0.15% |
| PEOPLES STATE BANK | 2 | \$239,200.00 | 0.32% |
| PETEFISH, SKILES & CO. BANK | 1 | \$112,800.00 | 0.15% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$232,200.00 | 0.31% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$120,000.00 | 0.16% |
| PRAIRIE STATE BANK & TRUST | 1 | \$124,000.00 | 0.16% |
| PREMIER COMMUNITY BANK, COMMERCIAL BANK | 1 | \$110,700.00 | 0.15% |
| PRIOR LAKE STATE BANK | 1 | \$124,607.85 | 0.17% |
| PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION | 1 | \$115,200.00 | 0.15% |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,316.45 | 0.15% |
| PROVIDENT CREDIT UNION | 2 | \$231,522.16 | 0.31% |
| PUBLIC SERVICE CREDIT UNION | 2 | \$221,150.00 | 0.29% |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$112,500.00 | 0.15% |
| R P FUNDING, INC | 1 | \$122,000.00 | 0.16% |
| RABOBANK, N.A. | 1 | \$117,000.00 | 0.16% |
| RANDOLPH SAVINGS BANK | 1 | \$123,936.00 | 0.16% |
| RANDOLPH-BROOKS FCU | 1 | \$111,638.72 | 0.15% |
| RCB BANK | 2 | \$232,500.00 | 0.31% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$472,700.00 | 0.63% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$122,425.00 | 0.16% |
| RENASANT BANK | 3 | \$348,000.00 | 0.46% |
| RIVER VALLEY BANK | 3 | \$352,398.00 | 0.47% |
| ROBINS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.15% |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% |

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| ROCKY MOUNTAIN BANK | 1 | \$114,000.00 | 0.15% |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$347,000.00 | 0.46% |
| ROYAL CREDIT UNION | 3 | \$344,450.00 | 0.46% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$232,000.00 | 0.31% |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$112,626.32 | 0.15% |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$235,000.00 | 0.31% |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.15% |
| SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$235,900.00 | 0.31% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$824,600.00 | 1.09% |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.15% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.15% |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$122,400.00 | 0.16% |
| SOVEREIGN BANK, N.A. | 3 | \$368,431.83 | 0.49% |
| SPACE COAST CREDIT UNION | 1 | \$118,956.43 | 0.16% |
| SPIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% |
| STANDARD BANK AND TRUST COMPANY | 1 | \$119,310.00 | 0.16% |
| STANDARD MORTGAGE CORP | 1 | \$114,500.00 | 0.15% |
| STANFORD FCU | 1 | \$120,000.00 | 0.16% |
| STATE BANK FINANCIAL | 1 | \$115,000.00 | 0.15% |
| STATE BANK OF CROSS PLAINS | 1 | \$116,470.00 | 0.15% |
| STATE BANK OF SOUTHERN UTAH | 1 | \$110,000.00 | 0.15% |
| STATE BANK OF THE LAKES | 1 | \$116,500.00 | 0.15% |
| STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$116,800.00 | 0.15% |
| STATE SAVINGS BANK | 1 | \$112,100.00 | 0.15% |
| STEARNS LENDING INC. | 9 | \$1,070,310.62 | 1.42% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$1,395,457.44 | 1.85% |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.16% |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.15% |
| STOCKMAN BANK OF MONTANA | 1 | \$120,650.00 | 0.16% |
| SUMMIT CREDIT UNION | 6 | \$690,670.00 | 0.92% |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$111,819.85 | 0.15% |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$124,000.00 | 0.16% |
| SUTTON BANK | 1 | \$114,400.00 | 0.15% |
| SWBC MORTGAGE CORPORATION | 5 | \$586,960.00 | 0.78% |
| TALMER BANK AND TRUST | 1 | \$111,683.68 | 0.15% |
| TBA CREDIT UNION | 1 | \$124,000.00 | 0.16% |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% |
| TEXAS BANK | 1 | \$120,600.00 | 0.16% |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$112,000.00 | 0.15% |
| THE BRYN MAWR TRUST COMPANY | 1 | \$124,400.00 | 0.16% |
| THE CITIZENS BANKING COMPANY | 1 | \$115,000.00 | 0.15% |
| THE FIRST NATIONAL BANK OF WYOMING | 2 | \$229,319.80 | 0.3% |

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| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$111,000.00 | 0.15% |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,900.00 | 0.15% |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$121,233.00 | 0.16% |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$115,500.00 | 0.15% |
| | THE PARK BANK | 1 | \$112,000.00 | 0.15% |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.15% |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$236,300.00 | 0.31% |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$246,103.17 | 0.33% |
| | TOWER FEDERAL CREDIT UNION | 3 | \$356,500.00 | 0.47% |
| | TRAVERSE CITY STATE BANK | 1 | \$111,700.00 | 0.15% |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$242,000.00 | 0.32% |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$122,641.54 | 0.16% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$240,640.00 | 0.32% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,417,165.80 | 1.88% |
| | UNION STATE BANK | 1 | \$123,750.00 | 0.16% |
| | UNITED BANK | 1 | \$116,303.00 | 0.15% |
| | UNITED CREDIT UNION | 1 | \$116,700.00 | 0.15% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$112,500.00 | 0.15% |
| | UNITEDONE CREDIT UNION | 4 | \$465,625.00 | 0.62% |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$123,000.00 | 0.16% |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$114,800.00 | 0.15% |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$120,000.00 | 0.16% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$228,550.00 | 0.3% |
| | UNIVEST BANK AND TRUST CO | 1 | \$115,920.00 | 0.15% |
| | VALLEY NATIONAL BANK | 2 | \$232,459.68 | 0.31% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,000.00 | 0.16% |
| | VILLAGE MORTGAGE | 1 | \$123,822.00 | 0.16% |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$355,900.00 | 0.47% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.15% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$114,000.00 | 0.15% |
| | WASHINGTON TRUST BANK | 1 | \$115,500.00 | 0.15% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.16% |
| | WAUKESHA STATE BANK | 1 | \$117,000.00 | 0.16% |
| | WEBSTER BANK, N.A. | 1 | \$122,810.61 | 0.16% |
| | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$119,225.00 | 0.16% |

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| | WESCOM CENTRAL CREDIT UNION | 1 | \$113,000.00 | 0.15% |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$123,750.00 | 0.16% |
| | WESTBURY BANK | 1 | \$119,700.00 | 0.16% |
| | WESTBY CO-OP CREDIT UNION | 1 | \$123,500.00 | 0.16% |
| | WESTCONSIN CREDIT UNION | 5 | \$593,400.00 | 0.79% |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$122,307.21 | 0.16% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$245,737.00 | 0.33% |
| | WORTHINGTON FEDERAL BANK | 1 | \$110,700.00 | 0.15% |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$239,076.00 | 0.32% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$110,150.00 | 0.15% |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$120,000.00 | 0.16% |
| | Unavailable | 1 | \$110,000.00 | 0.19% |
| Total | | 644 | \$75,465,246.11 | 100% |
| 31417G4E3 | 1ST MIDAMERICA CREDIT UNION | 2 | \$128,600.00 | 0.26% |
| | 1ST NAT'L BANK OF GRANT PARK | 1 | \$60,000.00 | 0.12% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$45,000.00 | 0.09% |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$389,737.00 | 0.77% |
| | ADVANTAGE BANK | 2 | \$118,320.00 | 0.23% |
| | ADVANTAGE COMMUNITY BANK | 2 | \$132,000.00 | 0.26% |
| | ALABAMA ONE CREDIT UNION | 1 | \$59,850.00 | 0.12% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$107,833.71 | 0.21% |
| | ALLIANCE BANK | 2 | \$118,626.21 | 0.24% |
| | ALLIANT BANK | 1 | \$41,000.00 | 0.08% |
| | ALPINE BANK & TRUST CO. | 1 | \$76,000.00 | 0.15% |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$227,400.00 | 0.45% |
| | AMARILLO NATIONAL BANK | 3 | \$238,230.00 | 0.47% |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$79,800.00 | 0.16% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$75,000.00 | 0.15% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$385,945.98 | 0.77% |
| | AMERICAN BANK | 1 | \$81,213.28 | 0.16% |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$60,000.00 | 0.12% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$42,400.00 | 0.08% |
| | AMERICAN NATIONAL BANK | 1 | \$80,750.00 | 0.16% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.14% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$130,000.00 | 0.26% |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$263,190.00 | 0.52% |
| | AMERISERV FINANCIAL BANK | 1 | \$75,882.98 | 0.15% |
| | ANCHORBANK, FSB | 9 | \$627,000.00 | 1.24% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$83,800.00 | 0.17% |
| | ARIZONA BANK AND TRUST | 1 | \$81,000.00 | 0.16% |
| | ARIZONA STATE CREDIT UNION | 2 | \$128,150.00 | 0.25% |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$150,000.00 | 0.3% |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.15% |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$82,450.00 | 0.16% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$1,448,765.03 | 2.87% |
| ASSOCIATED CREDIT UNION | 3 | \$199,812.85 | 0.4% |
| AURORA FINANCIAL GROUP, INC. | 1 | \$70,000.00 | 0.14% |
| AWAKON FEDERAL CREDIT UNION | 1 | \$84,900.00 | 0.17% |
| BANCFIRST | 2 | \$156,600.00 | 0.31% |
| BANCORPSOUTH BANK | 8 | \$572,250.00 | 1.13% |
| BANK FIRST NATIONAL | 1 | \$60,000.00 | 0.12% |
| BANK MUTUAL | 6 | \$398,960.75 | 0.79% |
| BANK OF RANTOUL | 1 | \$47,600.00 | 0.09% |
| BANK OF STANLY | 2 | \$137,000.00 | 0.27% |
| BANK OF THE CASCADES | 1 | \$80,875.29 | 0.16% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$147,950.00 | 0.29% |
| BANKWEST OF KANSAS | 1 | \$72,900.00 | 0.14% |
| BAXTER CREDIT UNION | 4 | \$209,800.00 | 0.42% |
| BERKSHIRE BANK | 1 | \$83,870.66 | 0.17% |
| BLACKHAWK BANK | 3 | \$173,500.00 | 0.34% |
| BLC COMMUNITY BANK | 1 | \$71,900.00 | 0.14% |
| BLUCURRENT CREDIT UNION | 1 | \$76,250.00 | 0.15% |
| BLUELEAF LENDING, LLC | 1 | \$76,500.00 | 0.15% |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$297,464.66 | 0.59% |
| BONDUEL STATE BANK | 1 | \$61,000.00 | 0.12% |
| BROADWAY BANK | 1 | \$82,800.00 | 0.16% |
| BUSEY BANK, | 3 | \$224,150.00 | 0.44% |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$83,000.00 | 0.16% |
| CABARRUS BANK & TRUST | 1 | \$65,400.00 | 0.13% |
| CALIFORNIA CREDIT UNION | 1 | \$35,200.00 | 0.07% |
| CAPITAL CREDIT UNION | 1 | \$76,630.00 | 0.15% |
| CENTENNIAL LENDING, LLC | 1 | \$74,500.00 | 0.15% |
| CENTRAL BANK ILLINOIS | 1 | \$51,000.00 | 0.1% |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$53,325.00 | 0.11% |
| CENTRAL CITY CREDIT UNION | 3 | \$203,400.00 | 0.4% |
| CENTRAL SAVINGS BANK | 1 | \$75,200.00 | 0.15% |
| CENTRAL TRUST BANK | 1 | \$60,300.00 | 0.12% |
| CENTREBANK | 1 | \$58,924.85 | 0.12% |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$128,000.00 | 0.25% |
| CENTRUE BANK | 3 | \$218,137.45 | 0.43% |
| CENTURY LENDING COMPANY | 3 | \$218,500.00 | 0.43% |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$74,400.00 | 0.15% |
| CITIZENS BANK | 1 | \$76,200.00 | 0.15% |
| CITIZENS BANK OF LAS CRUCES | 1 | \$68,500.00 | 0.14% |
| CITIZENS FIRST BANK | 2 | \$152,719.58 | 0.3% |

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| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$140,000.00 | 0.28% |
| CITIZENS STATE BANK | 1 | \$57,600.00 | 0.11% |
| CITIZENSFIRST CREDIT UNION | 1 | \$53,996.74 | 0.11% |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$145,280.00 | 0.29% |
| CLINTON NATIONAL BANK | 1 | \$73,800.00 | 0.15% |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 3 | \$167,480.00 | 0.33% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$149,300.00 | 0.3% |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$42,655.00 | 0.08% |
| COMMUNITY BANK MANKATO | 1 | \$50,000.00 | 0.1% |
| COMMUNITY FINANCIAL BANK | 1 | \$74,000.00 | 0.15% |
| COMMUNITY FIRST CREDIT UNION | 4 | \$242,969.86 | 0.48% |
| COMMUNITY SAVINGS BANK | 1 | \$60,000.00 | 0.12% |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$67,000.00 | 0.13% |
| COMMUNITY STATE BANK, N.A. | 2 | \$104,620.00 | 0.21% |
| COMMUNITY TRUST BANK | 1 | \$65,000.00 | 0.13% |
| COMMUNITYONE BANK, N.A. | 1 | \$55,000.00 | 0.11% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$152,000.00 | 0.3% |
| CORNERSTONE HOME LENDING, INC. | 1 | \$50,000.00 | 0.1% |
| COVANTAGE CREDIT UNION | 1 | \$74,064.00 | 0.15% |
| CREDIT UNION WEST | 1 | \$61,550.00 | 0.12% |
| CUSO MORTGAGE, INC. | 1 | \$59,905.57 | 0.12% |
| DENMARK STATE BANK | 1 | \$76,800.00 | 0.15% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$193,250.68 | 0.38% |
| DHCU COMMUNITY CREDIT UNION | 3 | \$202,400.00 | 0.4% |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$350,916.71 | 0.7% |
| DORT FEDERAL CREDIT UNION | 1 | \$40,673.44 | 0.08% |
| DUBUQUE BANK AND TRUST | 4 | \$277,510.00 | 0.55% |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$452,600.00 | 0.9% |
| EATON NATIONAL BANK & TRUST CO. | 1 | \$82,450.00 | 0.16% |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$78,757.95 | 0.16% |
| EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$151,990.53 | 0.3% |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.09% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$78,400.00 | 0.16% |
| EVERGREEN CREDIT UNION | 1 | \$55,000.00 | 0.11% |
| EVOLVE BANK & TRUST | 1 | \$79,200.00 | 0.16% |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$65,000.00 | 0.13% |
| EXCHANGE BANK & TRUST CO. | 1 | \$76,125.00 | 0.15% |
| EXCHANGE STATE BANK | 1 | \$58,000.00 | 0.12% |
| FARMERS & MERCHANTS BANK | 1 | \$56,000.00 | 0.11% |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$51,221.02 | 0.1% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$141,490.00 | 0.28% |
| FARMERS STATE BANK | 3 | \$203,075.00 | 0.4% |
| FARMERS STATE BANK OF WAUPACA | 1 | \$70,000.00 | 0.14% |

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| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1 | \$68,000.00 | 0.13% |
| FINANCIAL EDGE COMMUNITY CU | 1 | \$76,500.00 | 0.15% |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.15% |
| FIRST BANK & TRUST | 2 | \$138,400.00 | 0.27% |
| FIRST BANK FINANCIAL CENTRE | 1 | \$69,600.00 | 0.14% |
| FIRST BANK PUERTO RICO | 2 | \$154,368.50 | 0.31% |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$56,649.88 | 0.11% |
| FIRST CITIZENS BANK AND TRUST CO. | 5 | \$395,688.32 | 0.78% |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$84,000.00 | 0.17% |
| FIRST COMMUNITY CREDIT UNION | 5 | \$366,600.00 | 0.73% |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$231,600.00 | 0.46% |
| FIRST FEDERAL BANK | 1 | \$81,000.00 | 0.16% |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$363,429.68 | 0.72% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$349,733.00 | 0.69% |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$164,792.42 | 0.33% |
| FIRST FIDELITY BANK | 1 | \$80,680.00 | 0.16% |
| FIRST FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.12% |
| FIRST FLIGHT FCU | 1 | \$71,450.00 | 0.14% |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$71,137.87 | 0.14% |
| FIRST INTERSTATE BANK | 2 | \$159,000.00 | 0.32% |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$80,100.00 | 0.16% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$64,000.00 | 0.13% |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$293,940.00 | 0.58% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$52,500.00 | 0.1% |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$80,000.00 | 0.16% |
| FIRST NATIONAL BANK & TRUST | 1 | \$71,200.00 | 0.14% |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$80,000.00 | 0.16% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$197,000.00 | 0.39% |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$55,021.60 | 0.11% |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$60,400.00 | 0.12% |
| FIRST NIAGARA BANK, N.A. | 14 | \$930,245.00 | 1.84% |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$84,000.00 | 0.17% |
| FIRST REPUBLIC BANK | 1 | \$48,838.68 | 0.1% |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$84,800.00 | 0.17% |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$69,840.00 | 0.14% |
| FIRST STATE BANK OF ILLINOIS | 1 | \$68,800.00 | 0.14% |
| FIRST STATE BANK SOUTHWEST | 1 | \$76,850.00 | 0.15% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$69,950.00 | 0.14% |
| FIRST UNITED BANK & TRUST | 2 | \$154,100.00 | 0.31% |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$163,719.00 | 0.32% |
| FIRSTAR BANK | 1 | \$83,371.44 | 0.17% |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$32,946.92 | 0.07% |
| FIRSTMERIT BANK, N.A. | 11 | \$737,732.29 | 1.46% |

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| FISHER NATIONAL BANK | 1 | \$80,750.00 | 0.16% |
| FIVE STAR CREDIT UNION | 1 | \$73,500.00 | 0.15% |
| FLORIDA CREDIT UNION | 1 | \$68,000.00 | 0.13% |
| FNB BANK | 1 | \$50,000.00 | 0.1% |
| FNB BANK, N.A. | 1 | \$69,000.00 | 0.14% |
| FORUM CREDIT UNION | 1 | \$73,052.32 | 0.14% |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$75,115.00 | 0.15% |
| FOX VALLEY SAVINGS BANK | 3 | \$223,440.00 | 0.44% |
| FRANKENMUTH CREDIT UNION | 1 | \$83,800.00 | 0.17% |
| FULTON BANK, N.A. | 5 | \$332,500.00 | 0.66% |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.15% |
| GATEWAY MORTGAGE CORPORATION | 3 | \$191,600.00 | 0.38% |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$150,000.00 | 0.3% |
| GATEWAY STATE BANK | 1 | \$66,750.00 | 0.13% |
| GENISYS CREDIT UNION | 3 | \$190,072.55 | 0.38% |
| GEORGIA'S OWN CREDIT UNION | 1 | \$65,000.00 | 0.13% |
| GMFS LLC | 2 | \$152,300.00 | 0.3% |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.16% |
| GREAT MIDWEST | 1 | \$61,180.00 | 0.12% |
| GREAT WESTERN BANK | 1 | \$46,000.00 | 0.09% |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$235,450.00 | 0.47% |
| GREATER NEW ORLEANS FCU | 1 | \$55,200.00 | 0.11% |
| GTE FEDERAL CREDIT UNION | 1 | \$71,100.00 | 0.14% |
| GUARANTY TRUST COMPANY | 1 | \$78,375.00 | 0.16% |
| GUARDIAN CREDIT UNION | 1 | \$76,000.00 | 0.15% |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$126,263.23 | 0.25% |
| GUILD MORTGAGE COMPANY | 5 | \$395,056.83 | 0.78% |
| HARBOR CREDIT UNION | 1 | \$83,725.00 | 0.17% |
| HARBORLIGHT CREDIT UNION | 1 | \$83,000.00 | 0.16% |
| HAWTHORN BANK | 1 | \$54,669.55 | 0.11% |
| HEARTLAND CREDIT UNION | 1 | \$72,250.00 | 0.14% |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$64,000.00 | 0.13% |
| HIWAY FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.14% |
| HOME FEDERAL BANK | 4 | \$249,587.62 | 0.49% |
| HOME FEDERAL SAVINGS BANK | 1 | \$79,249.00 | 0.16% |
| HOME SAVING & LOAN CO | 1 | \$70,000.00 | 0.14% |
| HOME SAVINGS & LOAN CO | 2 | \$157,300.00 | 0.31% |
| HOMEOWNERS MTG ENTERPRISE | 1 | \$65,396.92 | 0.13% |
| HONOR BANK | 1 | \$37,450.00 | 0.07% |
| HONOR CREDIT UNION | 1 | \$58,500.00 | 0.12% |
| HORICON BANK | 1 | \$78,350.00 | 0.16% |
| HORIZON BANK, N.A. | 3 | \$192,016.00 | 0.38% |
| IBERIABANK MORTGAGE COMPANY | 3 | \$210,000.00 | 0.42% |
| IDAHO CENTRAL CREDIT UNION | 7 | \$515,350.00 | 1.02% |

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| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$50,000.00 | 0.1% |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$235,250.00 | 0.47% |
| | IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION | 1 | \$76,800.00 | 0.15% |
| | ILLINI BANK | 2 | \$139,640.00 | 0.28% |
| | ILLINOIS NATIONAL BANK | 1 | \$83,870.67 | 0.17% |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$51,300.00 | 0.1% |
| | IMORTGAGE.COM, INC. | 4 | \$275,200.00 | 0.55% |
| | INDEPENDENT BANK | 7 | \$428,050.00 | 0.85% |
| | INVESTORS HOME MORTGAGE | 1 | \$80,000.00 | 0.16% |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$132,800.00 | 0.26% |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$82,900.00 | 0.16% |
| | JACKSONVILLE SAVINGS BANK | 1 | \$78,000.00 | 0.15% |
| | JEFFERSON BANK OF MISSOURI | 5 | \$350,050.00 | 0.69% |
| | KENT BANK | 2 | \$122,850.00 | 0.24% |
| | KENTLAND BANK | 1 | \$68,800.00 | 0.14% |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.14% |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 0.14% |
| | LANDMARK CREDIT UNION | 5 | \$396,248.26 | 0.79% |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$60,000.00 | 0.12% |
| | LIBERTY BANK OF ARKANSAS | 1 | \$65,000.00 | 0.13% |
| | MACATAWA BANK | 1 | \$42,593.32 | 0.08% |
| | MACON BANK, INC | 3 | \$189,710.00 | 0.38% |
| | MAGNA BANK | 2 | \$149,800.00 | 0.3% |
| | MAINSTREET CREDIT UNION | 1 | \$74,540.00 | 0.15% |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$78,950.00 | 0.16% |
| | MARINE BANK | 7 | \$433,635.00 | 0.86% |
| | MARQUETTE BANK | 1 | \$73,700.00 | 0.15% |
| | MAVERICK FUNDING CORP. | 1 | \$73,660.00 | 0.15% |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$50,000.00 | 0.1% |
| | MECE CREDIT UNION | 1 | \$66,500.00 | 0.13% |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,558.77 | 0.16% |
| | MERCHANTS NATIONAL BANK | 1 | \$72,800.00 | 0.14% |
| | MICHIGAN MUTUAL INC. | 1 | \$82,490.00 | 0.16% |
| | MICHIGAN MUTUAL, INC. | 1 | \$72,750.00 | 0.14% |
| | MID AMERICA MORTGAGE | 1 | \$63,000.00 | 0.12% |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.28% |
| | MIDFLORIDA CREDIT UNION | 1 | \$68,800.00 | 0.14% |
| | MIDLAND STATES BANK | 4 | \$227,127.72 | 0.45% |
| | MIDWEST BANK N.A. | 1 | \$53,500.00 | 0.11% |
| | MIDWEST COMMUNITY BANK | 1 | \$65,700.00 | 0.13% |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$45,125.00 | 0.09% |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$42,850.00 | 0.08% |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$69,500.00 | 0.14% |
| | MOVEMENT MORTGAGE, LLC | 1 | \$58,875.00 | 0.12% |

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| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$49,845.79 | 0.1% |
| NATIONAL BANK OF OHIO | 2 | \$141,725.00 | 0.28% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$70,000.00 | 0.14% |
| NATIONSTARMORTGAGE | 1 | \$82,687.00 | 0.16% |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$65,834.83 | 0.13% |
| NETWORK FUNDING, L.P. | 1 | \$74,400.00 | 0.15% |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$60,000.00 | 0.12% |
| NORTHWESTERN MORTGAGE CO. | 5 | \$287,990.00 | 0.57% |
| OAKTREE FUNDING CORPORATION | 1 | \$82,400.00 | 0.16% |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$47,400.00 | 0.09% |
| ORIENTAL BANK | 3 | \$213,721.17 | 0.42% |
| ORNL FEDERAL CREDIT UNION | 7 | \$475,450.00 | 0.94% |
| ORRSTOWN BANK | 1 | \$81,400.00 | 0.16% |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$28,650.00 | 0.06% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$62,000.00 | 0.12% |
| PAPER CITY SAVINGS | 1 | \$54,000.00 | 0.11% |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$79,876.83 | 0.16% |
| PATRIOT LENDING SERVICES, INC. | 1 | \$81,500.00 | 0.16% |
| PENTAGON FEDERAL C. U. | 7 | \$437,943.65 | 0.87% |
| PEOPLES BANK, A WA CORPORATION | 1 | \$79,100.00 | 0.16% |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$84,800.00 | 0.17% |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$80,625.67 | 0.16% |
| PEOPLES STATE BANK | 1 | \$60,000.00 | 0.12% |
| PETEFISH, SKILES & COMPANY BANK | 1 | \$57,000.00 | 0.11% |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$105,707.63 | 0.21% |
| PIONEER BANK | 2 | \$138,000.00 | 0.27% |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$65,475.00 | 0.13% |
| PIONEER SAVINGS BANK | 1 | \$79,506.70 | 0.16% |
| PLAZA HOME MORTGAGE, INC. | 2 | \$152,192.72 | 0.3% |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$51,900.00 | 0.1% |
| PORT WASHINGTON STATE BANK | 2 | \$123,240.00 | 0.24% |
| PRAIRIE STATE BANK & TRUST | 4 | \$242,400.00 | 0.48% |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$79,874.09 | 0.16% |
| PROGRESSIVE SAVINGS BANK | 2 | \$166,500.00 | 0.33% |
| PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.1% |
| PUBLIC SERVICE CREDIT UNION | 1 | \$59,907.62 | 0.12% |
| PURDUE FEDERAL CU | 2 | \$131,300.00 | 0.26% |
| PYRAMAX BANK | 1 | \$58,400.00 | 0.12% |
| RABOBANK, N.A. | 1 | \$80,000.00 | 0.16% |
| RANDOLPH-BROOKS FCU | 1 | \$75,000.00 | 0.15% |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$48,000.00 | 0.1% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$80,000.00 | 0.16% |
| RED RIVER BANK | 1 | \$79,800.00 | 0.16% |

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| REDWOOD CREDIT UNION | 1 | \$50,000.00 | 0.1% |
| RENASANT BANK | 4 | \$246,000.00 | 0.49% |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.17% |
| RIVER CITIES BANK | 1 | \$80,000.00 | 0.16% |
| RIVER VALLEY BANK | 2 | \$120,000.00 | 0.24% |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.17% |
| ROBINS FEDERAL CREDIT UNION | 2 | \$132,971.36 | 0.26% |
| ROCKY MOUNTAIN BANK | 2 | \$140,300.00 | 0.28% |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$52,331.00 | 0.1% |
| ROUNDBANK | 1 | \$79,900.00 | 0.16% |
| ROYAL BANK | 1 | \$64,000.00 | 0.13% |
| ROYAL CREDIT UNION | 9 | \$603,551.80 | 1.2% |
| RUSHMORE | 1 | \$82,500.00 | 0.16% |
| S&T BANK | 3 | \$144,900.00 | 0.29% |
| SABINE STATE BANK & TRUST CO. INC. | 2 | \$139,000.00 | 0.28% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$144,900.00 | 0.29% |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$81,000.00 | 0.16% |
| SAVANNA-THOMSON STATE BANK | 1 | \$79,000.00 | 0.16% |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$77,482.95 | 0.15% |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$71,000.00 | 0.14% |
| SECURITY SAVINGS BANK | 2 | \$137,600.00 | 0.27% |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$77,754.14 | 0.15% |
| SECURITY STATE BANK & TRUST | 1 | \$50,000.00 | 0.1% |
| SHEA MORTGAGE INC. | 1 | \$79,500.00 | 0.16% |
| SHELL FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.15% |
| SHELL LAKE STATE BANK | 1 | \$81,000.00 | 0.16% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$320,850.00 | 0.64% |
| SIGNATURE BANK OF ARKANSAS | 1 | \$84,550.00 | 0.17% |
| SIouxLAND NATIONAL BANK | 1 | \$50,300.00 | 0.1% |
| SOUND COMMUNITY BANK | 1 | \$42,000.00 | 0.08% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.16% |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$71,000.00 | 0.14% |
| SOVEREIGN BANK, N.A. | 1 | \$75,000.00 | 0.15% |
| SPACE COAST CREDIT UNION | 11 | \$775,618.29 | 1.54% |
| STANDARD BANK AND TRUST COMPANY | 2 | \$89,462.82 | 0.18% |
| STATE BANK OF LINCOLN | 1 | \$79,200.00 | 0.16% |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$74,000.00 | 0.15% |
| STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$75,000.00 | 0.15% |
| STEARNS LENDING INC. | 2 | \$141,000.00 | 0.28% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$374,999.28 | 0.74% |
| STOCK YARDS BANK & TRUST COMPANY | 5 | \$317,600.00 | 0.63% |
| STOCKMAN BANK OF MONTANA | 2 | \$129,000.00 | 0.26% |

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| SUMMIT BANK AND TRUST | 1 | \$60,300.00 | 0.12% |
| SUMMIT CREDIT UNION | 3 | \$222,005.00 | 0.44% |
| SWBC MORTGAGE CORPORATION | 4 | \$277,800.00 | 0.55% |
| TBA CREDIT UNION | 1 | \$56,905.00 | 0.11% |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.29% |
| THE ADIRONDACK TRUST COMPANY | 1 | \$34,000.00 | 0.07% |
| THE CITIZENS BANKING COMPANY | 1 | \$68,000.00 | 0.13% |
| THE COLUMBIA BANK | 1 | \$47,562.05 | 0.09% |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$60,000.00 | 0.12% |
| THE FARMERS NATIONAL BANK | 1 | \$73,900.00 | 0.15% |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.15% |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$54,400.00 | 0.11% |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$63,800.00 | 0.13% |
| THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$80,000.00 | 0.16% |
| THE MILFORD BANK | 1 | \$80,000.00 | 0.16% |
| THE PEOPLES BANK | 1 | \$80,600.00 | 0.16% |
| THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$56,000.00 | 0.11% |
| THE SEYMOUR BANK | 1 | \$66,000.00 | 0.13% |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$135,200.00 | 0.27% |
| THIRD NATIONAL BANK OF SEDALIA | 2 | \$140,500.00 | 0.28% |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$134,200.00 | 0.27% |
| TLC COMMUNITY CREDIT UNION | 2 | \$140,000.00 | 0.28% |
| TOP FLITE FINANCIAL | 1 | \$82,475.12 | 0.16% |
| TRAVERSE CITY STATE BANK | 2 | \$144,940.00 | 0.29% |
| TRIAD BANK | 1 | \$52,250.00 | 0.1% |
| TWO RIVERS BANK | 1 | \$80,000.00 | 0.16% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$70,000.00 | 0.14% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$973,200.58 | 1.93% |
| UNITED BANK & TRUST | 3 | \$201,025.00 | 0.4% |
| UNITED BANK OF UNION | 2 | \$148,900.00 | 0.3% |
| UNITED COMMERCE BANK, A COMMERCIAL BANK | 2 | \$143,700.00 | 0.28% |
| UNITED COMMUNITY BANK | 4 | \$275,688.31 | 0.55% |
| UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$47,941.08 | 0.1% |
| UNITED WHOLESALE MORTGAGE | 1 | \$82,000.00 | 0.16% |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$147,300.00 | 0.29% |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$138,000.00 | 0.27% |
| VALLEY NATIONAL BANK | 1 | \$74,763.58 | 0.15% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,500.00 | 0.15% |
| VERITAS FUNDING, LLC | 1 | \$79,900.00 | 0.16% |
| VYSTAR CREDIT UNION | 2 | \$165,664.72 | 0.33% |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$219,700.00 | 0.44% |
| WEBSTER BANK, N.A. | 2 | \$125,000.00 | 0.25% |

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| | WEST GATE BANK | 2 | \$119,000.00 | 0.24% |
| | WESTCONSIN CREDIT UNION | 5 | \$346,830.00 | 0.69% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$79,753.28 | 0.16% |
| | WISCONSIN BANK AND TRUST | 1 | \$82,300.00 | 0.16% |
| | WOLF RIVER COMMUNITY BANK | 1 | \$62,050.00 | 0.12% |
| | WOOD & HUSTON BANK | 1 | \$67,000.00 | 0.13% |
| | WOODFORD STATE BANK | 1 | \$68,000.00 | 0.13% |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$220,860.00 | 0.44% |
| | Unavailable | 2 | \$158,012.97 | 0.27% |
| Total | | 741 | \$50,428,106.17 | 100% |
| 31417G4F0 | ACADEMY MORTGAGE CORPORATION | 10 | \$2,277,332.00 | 1.13% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% |
| | ADVANTAGE BANK | 1 | \$210,500.00 | 0.1% |
| | ADVANTAGE COMMUNITY BANK | 1 | \$264,000.00 | 0.13% |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$843,432.00 | 0.42% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$473,759.63 | 0.24% |
| | ALL WESTERN MORTGAGE INC | 1 | \$231,634.89 | 0.12% |
| | ALPINE BANK & TRUST CO. | 1 | \$232,000.00 | 0.12% |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$569,500.00 | 0.28% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$971,050.00 | 0.48% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,251,084.02 | 0.62% |
| | AMERICAN BANK CENTER | 1 | \$176,000.00 | 0.09% |
| | AMERICAN FEDERAL BANK | 1 | \$380,080.00 | 0.19% |
| | AMERICAN NATIONAL BANK | 1 | \$182,593.44 | 0.09% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$903,168.89 | 0.45% |
| | AMERICAN PACIFIC MTG CORP | 1 | \$375,000.00 | 0.19% |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$339,000.00 | 0.17% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.15% |
| | AMERIPRO FUNDING, INC | 2 | \$520,773.00 | 0.26% |
| | ANCHORBANK, FSB | 1 | \$280,000.00 | 0.14% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$303,300.00 | 0.15% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$155,800.00 | 0.08% |
| | ASPIRE FINANCIAL, INC. | 1 | \$225,300.00 | 0.11% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$700,300.00 | 0.35% |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.11% |
| | AURORA FINANCIAL GROUP, INC. | 3 | \$813,721.00 | 0.4% |
| | BANCFIRST | 2 | \$527,400.00 | 0.26% |
| | BANCORPSOUTH BANK | 3 | \$606,246.00 | 0.3% |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$270,400.00 | 0.13% |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$290,000.00 | 0.14% |

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| BANK OF ENGLAND | 1 | \$352,500.00 | 0.18% |
| BANK OF GIBSON CITY | 1 | \$150,000.00 | 0.07% |
| BANK OF LEE'S SUMMIT | 1 | \$200,000.00 | 0.1% |
| BANK OF THE CASCADES | 1 | \$312,000.00 | 0.15% |
| BANK OF THE JAMES | 1 | \$165,000.00 | 0.08% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$297,740.87 | 0.15% |
| BANK OF ZACHARY | 1 | \$193,600.00 | 0.1% |
| BANKNEWPORT | 2 | \$626,000.00 | 0.31% |
| BANNER BANK | 1 | \$215,920.00 | 0.11% |
| BAXTER CREDIT UNION | 1 | \$223,155.00 | 0.11% |
| BAYCOAST BANK | 1 | \$193,000.00 | 0.1% |
| BELL STATE BANK & TRUST | 1 | \$162,400.00 | 0.08% |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$222,300.00 | 0.11% |
| BLUELEAF LENDING, LLC | 2 | \$767,000.00 | 0.38% |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,990,451.20 | 0.99% |
| BRIDGEWATER CREDIT UNION | 1 | \$180,000.00 | 0.09% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,117,850.00 | 0.56% |
| CALIFORNIA CREDIT UNION | 2 | \$438,400.00 | 0.22% |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$421,496.00 | 0.21% |
| CASHCALL, INC. | 28 | \$11,017,400.00 | 5.47% |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$263,600.00 | 0.13% |
| CENTRAL PACIFIC BANK | 1 | \$187,812.25 | 0.09% |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.08% |
| CENTURY LENDING COMPANY | 3 | \$873,500.00 | 0.43% |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.08% |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,057,131.00 | 1.52% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$172,000.00 | 0.09% |
| CITIZENSFIRST CREDIT UNION | 1 | \$154,606.30 | 0.08% |
| CLINTON SAVINGS BANK | 1 | \$340,000.00 | 0.17% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,348,550.00 | 1.17% |
| COBALT MORTGAGE, INC. | 11 | \$3,365,649.00 | 1.67% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,362,628.05 | 0.68% |
| COMMERCE MORTGAGE | 1 | \$384,000.00 | 0.19% |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$530,435.00 | 0.26% |
| COMMUNITY BANK DELAWARE | 1 | \$220,000.00 | 0.11% |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$345,500.00 | 0.17% |
| CORNERSTONE HOME LENDING, INC. | 3 | \$1,003,950.00 | 0.5% |
| CORNERSTONE MORTGAGE, INC. | 5 | \$1,234,696.00 | 0.61% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$575,100.00 | 0.29% |
| CREDIT UNION OF COLORADO | 1 | \$153,900.00 | 0.08% |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$337,886.00 | 0.17% |
| CROSSLINE CAPITAL INC. | 1 | \$321,675.00 | 0.16% |

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| DEERE EMPLOYEES CREDIT UNION | 1 | \$198,750.00 | 0.1% |
| DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.21% |
| DENVER MORTGAGE COMPANY | 1 | \$171,375.00 | 0.09% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.08% |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$156,937.98 | 0.08% |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$591,047.79 | 0.29% |
| DNB FIRST, NATIONAL ASSOCIATION | 1 | \$288,000.00 | 0.14% |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$223,000.00 | 0.11% |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.11% |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$304,530.39 | 0.15% |
| ENVISION CREDIT UNION | 1 | \$285,000.00 | 0.14% |
| ENVOY MORTGAGE, LTD. | 1 | \$329,000.00 | 0.16% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$244,150.00 | 0.12% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$995,900.00 | 0.49% |
| EVOLVE BANK & TRUST | 1 | \$299,000.00 | 0.15% |
| EXCEL MORTGAGE SERVICING, INC | 6 | \$1,782,800.00 | 0.89% |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$1,061,550.00 | 0.53% |
| EXCHANGE BANK OF MISSOURI | 1 | \$225,444.34 | 0.11% |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$417,000.00 | 0.21% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,306,150.00 | 0.65% |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$200,000.00 | 0.1% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$660,169.75 | 0.33% |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$207,000.00 | 0.1% |
| FIRST BANK & TRUST | 1 | \$239,955.00 | 0.12% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$197,000.00 | 0.1% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,115,520.00 | 1.05% |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$200,812.00 | 0.1% |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$620,320.38 | 0.31% |
| FIRST CLOVER LEAF BANK | 1 | \$204,000.00 | 0.1% |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$896,000.00 | 0.45% |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$608,461.00 | 0.3% |
| FIRST FEDERAL BANK | 4 | \$954,500.00 | 0.47% |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$155,000.00 | 0.08% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$298,350.00 | 0.15% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$370,000.00 | 0.18% |
| FIRST FIDELITY BANK | 1 | \$163,400.00 | 0.08% |
| FIRST FINANCIAL BANK | 1 | \$178,377.00 | 0.09% |
| FIRST INTERSTATE BANK | 3 | \$927,917.00 | 0.46% |

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| FIRST MORTGAGE COMPANY LLC | 1 | \$330,000.00 | 0.16% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$169,390.00 | 0.08% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$459,000.00 | 0.23% |
| FIRST NATIONAL BANK BERLIN | 1 | \$170,000.00 | 0.08% |
| FIRST NIAGARA BANK, N.A. | 3 | \$920,000.00 | 0.46% |
| FIRST OKLAHOMA MORTGAGE | 1 | \$348,000.00 | 0.17% |
| FIRST REPUBLIC BANK | 4 | \$1,291,542.42 | 0.64% |
| FIRST SOUTHERN BANK | 1 | \$222,577.21 | 0.11% |
| FIRST STATE BANK | 1 | \$224,000.00 | 0.11% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$175,750.00 | 0.09% |
| FIRST STATE BANK SOUTHWEST | 1 | \$203,100.00 | 0.1% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,066,000.00 | 1.03% |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$317,000.00 | 0.16% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$436,500.00 | 0.22% |
| FIRSTMERIT BANK, N.A. | 3 | \$713,200.00 | 0.35% |
| FIRSTTRUST BANK | 1 | \$313,500.00 | 0.16% |
| FOX VALLEY SAVINGS BANK | 1 | \$190,000.00 | 0.09% |
| FREMONT BANK | 8 | \$2,539,916.00 | 1.26% |
| FRONTIER BANK | 1 | \$230,000.00 | 0.11% |
| FULTON BANK, N.A. | 2 | \$461,900.00 | 0.23% |
| GATEWAY HOME LENDING | 1 | \$340,000.00 | 0.17% |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$203,200.00 | 0.1% |
| GENISYS CREDIT UNION | 2 | \$438,000.00 | 0.22% |
| GEORGETOWN BANK | 1 | \$150,000.00 | 0.07% |
| GESA CREDIT UNION | 3 | \$787,750.00 | 0.39% |
| GMFS LLC | 3 | \$651,000.00 | 0.32% |
| GOODFIELD STATE BANK | 1 | \$167,014.00 | 0.08% |
| GRAND BANK | 1 | \$417,000.00 | 0.21% |
| GRAND BANK NA | 1 | \$191,450.00 | 0.1% |
| GREAT WESTERN BANK | 1 | \$198,000.00 | 0.1% |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$477,900.00 | 0.24% |
| GTE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% |
| GUARANTY TRUST COMPANY | 1 | \$155,000.00 | 0.08% |
| GUILD MORTGAGE COMPANY | 4 | \$976,153.70 | 0.48% |
| HARBOR NATIONAL BANK | 1 | \$173,500.00 | 0.09% |
| HARBORONE CREDIT UNION | 1 | \$165,000.00 | 0.08% |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$251,353.80 | 0.12% |
| HOLYOKE CREDIT UNION | 1 | \$207,000.00 | 0.1% |
| HOME FEDERAL BANK | 1 | \$315,250.00 | 0.16% |
| HOMEBANC, N.A. | 1 | \$249,887.00 | 0.12% |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$329,250.00 | 0.16% |
| HOMEOWNERS MTG ENTERPRISE | 2 | \$470,515.44 | 0.23% |
| HOMEWISE, INC. | 1 | \$255,000.00 | 0.13% |
| HORIZON BANK N A | 2 | \$349,400.00 | 0.17% |
| HORIZON BANK, N.A. | 2 | \$453,100.00 | 0.23% |

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| | IDAHO CENTRAL CREDIT UNION | 3 | \$874,220.00 | 0.43% |
| | ILLINI BANK | 1 | \$159,920.00 | 0.08% |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$196,750.00 | 0.1% |
| | IMORTGAGE.COM, INC. | 5 | \$1,588,599.00 | 0.79% |
| | INDEPENDENT BANK | 1 | \$157,300.00 | 0.08% |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$708,750.00 | 0.35% |
| | ISU CREDIT UNION | 1 | \$177,000.00 | 0.09% |
| | JEFFERSON BANK OF MISSOURI | 1 | \$174,000.00 | 0.09% |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$417,000.00 | 0.21% |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,782.97 | 0.1% |
| | LADERA LENDING, INC. | 1 | \$200,000.00 | 0.1% |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$583,250.00 | 0.29% |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$4,828,950.00 | 2.4% |
| | LANDMARK CREDIT UNION | 4 | \$853,139.81 | 0.42% |
| | LEADER BANK, N.A. | 7 | \$2,370,000.00 | 1.18% |
| | LEADER BANK, NA | 1 | \$356,250.00 | 0.18% |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$258,250.00 | 0.13% |
| | LIBERTY BANK OF ARKANSAS | 1 | \$199,000.00 | 0.1% |
| | LIBERTY NATIONAL BANK | 1 | \$331,000.00 | 0.16% |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$236,000.00 | 0.12% |
| | LINCOLN SAVINGS BANK | 1 | \$158,800.00 | 0.08% |
| | LIVINGSTON STATE BANK | 1 | \$175,000.00 | 0.09% |
| | M/I FINANCIAL CORP. | 2 | \$380,000.00 | 0.19% |
| | MACON BANK, INC | 1 | \$212,170.00 | 0.11% |
| | MAGNA BANK | 2 | \$437,000.00 | 0.22% |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$180,914.83 | 0.09% |
| | MARINE BANK | 2 | \$350,525.00 | 0.17% |
| | MARQUETTE BANK | 1 | \$190,905.61 | 0.09% |
| | MEGASTAR FINANCIAL CORP | 1 | \$280,500.00 | 0.14% |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$306,500.00 | 0.15% |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$149,722.11 | 0.07% |
| | MIDWEST BANK | 1 | \$315,200.00 | 0.16% |
| | MIDWEST COMMUNITY BANK | 1 | \$280,000.00 | 0.14% |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$165,500.00 | 0.08% |
| | MIDWEST LOAN SERVICES, INC. | 2 | \$331,800.00 | 0.16% |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$597,000.00 | 0.3% |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$314,900.00 | 0.16% |
| | MONSON SAVINGS BANK | 1 | \$191,250.00 | 0.1% |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$188,800.00 | 0.09% |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$157,500.00 | 0.08% |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$159,600.00 | 0.08% |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$394,250.00 | 0.2% |

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| NAPUS FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.1% |
| NAT RES - SAN DIEGO COUNTY | 1 | \$228,000.00 | 0.11% |
| NATIONSTARMORTGAGE | 7 | \$2,454,632.60 | 1.22% |
| NEBRASKALAND NATIONAL BANK | 1 | \$397,200.00 | 0.2% |
| NECHES FEDERAL CREDIT UNION | 1 | \$169,738.25 | 0.08% |
| NETWORK FUNDING, L.P. | 1 | \$181,600.00 | 0.09% |
| NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.21% |
| NICOLET NATIONAL BANK | 1 | \$201,000.00 | 0.1% |
| NORTHWESTERN MORTGAGE CO. | 1 | \$184,500.00 | 0.09% |
| NUVISION FCU | 1 | \$208,000.00 | 0.1% |
| OCEANFIRST BANK | 2 | \$472,500.00 | 0.23% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$336,600.00 | 0.17% |
| ON Q FINANCIAL, INC. | 1 | \$161,500.00 | 0.08% |
| OPES ADVISORS, INC. | 2 | \$672,000.00 | 0.33% |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$481,000.00 | 0.24% |
| ORNL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.11% |
| ORRSTOWN BANK | 1 | \$256,000.00 | 0.13% |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$242,500.00 | 0.12% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$165,000.00 | 0.08% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 0.21% |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.09% |
| PANHANDLE STATE BANK | 1 | \$181,600.00 | 0.09% |
| PARKSIDE LENDING, LLC | 14 | \$6,328,818.18 | 3.14% |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$378,496.34 | 0.19% |
| PATELCO CREDIT UNION | 1 | \$235,000.00 | 0.12% |
| PAWTUCKET CREDIT UNION | 1 | \$376,200.00 | 0.19% |
| PENTAGON FEDERAL C. U. | 10 | \$2,920,492.00 | 1.45% |
| PINGORA LOAN SERVICING, INC. | 1 | \$200,000.00 | 0.1% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,908,242.00 | 0.95% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$1,258,600.00 | 0.63% |
| PIONEER BANK | 1 | \$167,200.00 | 0.08% |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$185,000.00 | 0.09% |
| PLAINS COMMERCE BANK | 1 | \$150,000.00 | 0.07% |
| PLAZA HOME MORTGAGE, INC. | 3 | \$769,750.00 | 0.38% |
| PMAC LENDING SERVICES, INC. | 1 | \$225,000.00 | 0.11% |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$199,100.00 | 0.1% |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$253,608.92 | 0.13% |

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| PROSPERITY BANK | 4 | \$851,593.11 | 0.42% |
| PROVIDENT CREDIT UNION | 4 | \$1,269,444.45 | 0.63% |
| PUBLIC SERVICE CREDIT UNION | 1 | \$320,000.00 | 0.16% |
| PULASKI BANK | 2 | \$570,561.19 | 0.28% |
| PURDUE FEDERAL CU | 2 | \$476,350.00 | 0.24% |
| QUORUM FEDERAL CREDIT UNION | 1 | \$165,045.48 | 0.08% |
| R P FUNDING, INC | 1 | \$234,650.00 | 0.12% |
| RANDOLPH-BROOKS FCU | 1 | \$255,200.00 | 0.13% |
| RAYMOND JAMES BANK, N.A. | 1 | \$295,737.00 | 0.15% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 15 | \$4,452,787.00 | 2.21% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$625,000.00 | 0.31% |
| RENASANT BANK | 1 | \$185,400.00 | 0.09% |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$391,000.00 | 0.19% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.09% |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$708,800.00 | 0.35% |
| RIVER VALLEY BANK | 1 | \$229,600.00 | 0.11% |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,232,558.37 | 1.11% |
| RUSHMORE | 1 | \$274,400.00 | 0.14% |
| SALAL CREDIT UNION | 1 | \$160,550.00 | 0.08% |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$330,279.39 | 0.16% |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$208,000.00 | 0.1% |
| SAVANNA-THOMSON STATE BANK | 1 | \$166,936.86 | 0.08% |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$248,000.00 | 0.12% |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$377,726.42 | 0.19% |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$234,378.58 | 0.12% |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$254,598.69 | 0.13% |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC. | 1 | \$400,000.00 | 0.2% |
| SHEA MORTGAGE INC. | 2 | \$805,964.00 | 0.4% |
| SHORE MORTGAGE | 1 | \$202,100.00 | 0.1% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 34 | \$10,611,054.43 | 5.27% |
| SIGNATURE BANK OF ARKANSAS | 1 | \$366,500.00 | 0.18% |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.08% |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$160,246.30 | 0.08% |
| SOUTHWEST MISSOURI BANK A MISSOUR | 1 | \$230,000.00 | 0.11% |
| SOVEREIGN BANK, N.A. | 3 | \$1,084,000.00 | 0.54% |
| SPACE COAST CREDIT UNION | 1 | \$199,692.07 | 0.1% |
| STANDARD BANK & TRUST COMPANY | 1 | \$181,818.00 | 0.09% |
| STANDARD MORTGAGE CORP | 1 | \$332,000.00 | 0.16% |
| STATE BANK OF CROSS PLAINS | 1 | \$179,000.00 | 0.09% |
| STATE BANK OF WATERLOO | 1 | \$174,000.00 | 0.09% |
| STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$177,600.00 | 0.09% |
| STEARNS LENDING INC. | 14 | \$3,343,120.00 | 1.66% |

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| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$4,556,264.00 | 2.26% |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$279,150.00 | 0.14% |
| STOCKMAN BANK OF MONTANA | 1 | \$305,900.00 | 0.15% |
| SUMMIT CREDIT UNION | 2 | \$348,860.00 | 0.17% |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$172,000.00 | 0.09% |
| SWBC MORTGAGE CORPORATION | 10 | \$2,778,350.00 | 1.38% |
| T. J. FINANCIAL, INC. | 2 | \$552,400.00 | 0.27% |
| TALMER BANK AND TRUST | 1 | \$275,030.00 | 0.14% |
| THE BANK OF CARBONDALE | 1 | \$160,000.00 | 0.08% |
| THE BRYN MAWR TRUST COMPANY | 1 | \$155,905.09 | 0.08% |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$350,000.00 | 0.17% |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$174,975.00 | 0.09% |
| THE MILFORD BANK | 1 | \$375,000.00 | 0.19% |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$169,000.00 | 0.08% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$489,001.00 | 0.24% |
| THE WASHINGTON TRUST COMPANY | 1 | \$312,000.00 | 0.15% |
| THINK MUTUAL BANK | 1 | \$216,000.00 | 0.11% |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$406,750.00 | 0.2% |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,235,200.00 | 0.61% |
| TRUSTONE | 2 | \$393,500.00 | 0.2% |
| TXL MORTGAGE CORPORATION | 1 | \$247,900.00 | 0.12% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$771,100.00 | 0.38% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$690,313.53 | 0.34% |
| UNITED COMMUNITY BANK | 1 | \$220,000.00 | 0.11% |
| UNITED WHOLESALE MORTGAGE | 11 | \$2,988,686.32 | 1.48% |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$356,250.00 | 0.18% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$367,663.00 | 0.18% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.08% |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$638,400.00 | 0.32% |
| UNIVEST BANK AND TRUST CO | 1 | \$295,000.00 | 0.15% |
| VALLEY NATIONAL BANK | 5 | \$1,602,725.92 | 0.8% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$935,150.00 | 0.46% |
| VECTRA BANK COLORADO, NA | 1 | \$239,330.94 | 0.12% |
| VERITAS FUNDING, LLC | 1 | \$175,000.00 | 0.09% |
| VILLAGE MORTGAGE | 1 | \$201,583.00 | 0.1% |
| VYSTAR CREDIT UNION | 1 | \$417,000.00 | 0.21% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,828,684.00 | 1.41% |
| | 2 | \$786,000.00 | 0.39% |

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| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$307,000.00 | 0.15% | |
| | WASHINGTON TRUST BANK | 1 | \$289,600.00 | 0.14% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.17% | |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$897,750.00 | 0.45% | |
| | WEST GATE BANK | 1 | \$179,935.00 | 0.09% | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$212,500.00 | 0.11% | |
| | WESTCONSIN CREDIT UNION | 2 | \$345,567.14 | 0.17% | |
| | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1 | \$253,400.00 | 0.13% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$214,336.94 | 0.11% | |
| | WOODFORD STATE BANK | 1 | \$277,500.00 | 0.14% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$194,500.00 | 0.09% | |
| Total | | 737 | \$201,310,903.58 | 100% | |
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| 31417G4G8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$88,000.00 | 0.12% | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$100,000.00 | 0.13% | |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$700,836.20 | 0.93% | |
| | ACOPIA LLC | 1 | \$103,700.00 | 0.14% | |
| | ACOPIA, LLC | 1 | \$108,000.00 | 0.14% | |
| | ADVANTAGE BANK | 5 | \$471,797.74 | 0.63% | |
| | AFFILIATED BANK | 1 | \$97,200.00 | 0.13% | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$98,600.00 | 0.13% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$91,792.02 | 0.12% | |
| | ALLIED MORTGAGE GROUP | 2 | \$205,500.00 | 0.27% | |
| | ALPINE BANK & TRUST CO. | 5 | \$465,600.00 | 0.62% | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$186,250.00 | 0.25% | |
| | AMARILLO NATIONAL BANK | 2 | \$187,519.00 | 0.25% | |
| | AMEGY MORTGAGE COMPANY | 2 | \$193,842.25 | 0.26% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 5 | \$467,913.30 | 0.62% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$278,234.00 | 0.37% | |
| | AMERICAN BANK CENTER | 1 | \$85,000.00 | 0.11% | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$306,554.99 | 0.41% | |
| | AMERICAN FEDERAL BANK | 1 | \$85,000.00 | 0.11% | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.14% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$95,000.00 | 0.13% | |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$105,000.00 | 0.14% | |
| | AMERICAN LOANS, INC | 1 | \$108,000.00 | 0.14% | |
| | AMERICAN NATIONAL BANK | 1 | \$96,800.00 | 0.13% | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$95,300.00 | 0.13% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$105,000.00 | 0.14% | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$108,200.00 | 0.14% | |
| | ANCHORBANK, FSB | 4 | \$418,500.00 | 0.56% | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$107,353.97 | 0.14% | |

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| ARIZONA FEDERAL CREDIT UNION | 2 | \$193,738.20 | 0.26% |
| ARIZONA STATE CREDIT UNION | 1 | \$91,000.00 | 0.12% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$301,800.00 | 0.4% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 0.11% |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$2,260,501.31 | 3.01% |
| BANCO POPULAR DE PUERTO RICO | 3 | \$296,700.00 | 0.4% |
| BANCO SANTANDER PR | 2 | \$191,226.41 | 0.25% |
| BANCORPSOUTH BANK | 2 | \$183,647.25 | 0.24% |
| BANK FIRST NATIONAL | 1 | \$87,000.00 | 0.12% |
| BANK IOWA, AN IOWA CORPORATION | 1 | \$88,000.00 | 0.12% |
| BANK MUTUAL | 3 | \$289,690.60 | 0.39% |
| BANK OF HERRIN | 1 | \$105,000.00 | 0.14% |
| BANK OF QUINCY | 1 | \$93,000.00 | 0.12% |
| BANK OF WASHINGTON | 1 | \$100,000.00 | 0.13% |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.28% |
| BANKNEWPORT | 1 | \$93,000.00 | 0.12% |
| BANNER BANK | 2 | \$215,150.00 | 0.29% |
| BENTON STATE BANK | 1 | \$97,943.64 | 0.13% |
| BERKSHIRE BANK | 1 | \$103,000.00 | 0.14% |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.13% |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$276,521.75 | 0.37% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$186,200.00 | 0.25% |
| CARROLL COUNTY STATE BANK | 1 | \$92,000.00 | 0.12% |
| CARROLLTON BANK | 1 | \$90,100.00 | 0.12% |
| CASHCALL, INC. | 18 | \$1,862,900.00 | 2.48% |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$100,000.00 | 0.13% |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$197,600.00 | 0.26% |
| CENTURY LENDING COMPANY | 1 | \$95,600.00 | 0.13% |
| CHARLESTON BRANCH PEOPLE BANK AND TRUST | 1 | \$93,715.00 | 0.12% |
| CHARTER BANK EAU CLAIRE | 1 | \$92,500.00 | 0.12% |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$210,200.00 | 0.28% |
| CHEMICAL BANK | 3 | \$293,350.00 | 0.39% |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$96,000.00 | 0.13% |
| CITADEL FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.28% |
| CITIZENS BANK AND TRUST, AN ALABAMA BANKING CORPORATION | 1 | \$92,785.26 | 0.12% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 0.13% |
| CITIZENS NATL HENDERSON | 1 | \$104,950.00 | 0.14% |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$100,000.00 | 0.13% |
| CITIZENSFIRST CREDIT UNION | 1 | \$104,930.97 | 0.14% |
| CITY CREDIT UNION | 2 | \$208,564.85 | 0.28% |

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| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$93,000.00 | 0.12% |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$101,800.00 | 0.14% |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$95,500.00 | 0.13% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$898,515.00 | 1.2% |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.14% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$598,067.96 | 0.8% |
| COLONIAL SAVINGS, F.A. | 1 | \$106,706.74 | 0.14% |
| COMMUNITY BANK | 1 | \$100,000.00 | 0.13% |
| COMMUNITY BANK CBD | 1 | \$105,000.00 | 0.14% |
| COMMUNITY FIRST CREDIT UNION | 1 | \$94,850.00 | 0.13% |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 3 | \$297,000.00 | 0.4% |
| COMMUNITYONE BANK, N.A. | 2 | \$198,000.00 | 0.26% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$93,600.00 | 0.12% |
| CONSUMERS CREDIT UNION | 3 | \$300,200.00 | 0.4% |
| CORNERSTONE BANK | 2 | \$171,000.00 | 0.23% |
| CORNERSTONE HOME LENDING, INC. | 1 | \$100,000.00 | 0.13% |
| CORTRUST MORTGAGE, INC | 1 | \$100,000.00 | 0.13% |
| CREDIT UNINO OF COLORADO | 1 | \$102,600.00 | 0.14% |
| CREDIT UNION WEST | 2 | \$190,700.00 | 0.25% |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$91,200.00 | 0.12% |
| CU COMMUNITY, LLC | 1 | \$99,000.00 | 0.13% |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$104,500.00 | 0.14% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$498,115.43 | 0.66% |
| CU MORTGAGE DIRECT, LLC | 1 | \$91,800.00 | 0.12% |
| CUMBERLAND SECURITY BANK | 1 | \$91,000.00 | 0.12% |
| CUSO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.13% |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$190,500.00 | 0.25% |
| DANE COUNTY CREDIT UNION | 2 | \$200,300.00 | 0.27% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$385,254.29 | 0.51% |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$184,621.75 | 0.25% |
| DIME BANK | 1 | \$93,000.00 | 0.12% |
| DORAL MORTGAGE LLC | 1 | \$97,558.92 | 0.13% |
| DORT FEDERAL CREDIT UNION | 1 | \$94,975.47 | 0.13% |
| ELEVATIONS CREDIT UNION | 4 | \$391,625.00 | 0.52% |
| EMPIRE BANK | 1 | \$92,400.00 | 0.12% |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$302,800.00 | 0.4% |
| ENVISION CREDIT UNION | 1 | \$109,200.00 | 0.15% |
| EQUITY LOANS LLC | 1 | \$94,828.26 | 0.13% |
| ESB FINANCIAL, A BANKING CORPORATION | 2 | \$180,000.00 | 0.24% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$405,700.00 | 0.54% |

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| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$96,050.00 | 0.13% |
| EVOLVE BANK & TRUST | 1 | \$106,800.00 | 0.14% |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$105,000.00 | 0.14% |
| EXCHANGE STATE BANK | 1 | \$87,000.00 | 0.12% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,345.41 | 0.14% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$297,700.00 | 0.4% |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$96,000.00 | 0.13% |
| FARMERS STATE BANK | 1 | \$100,000.00 | 0.13% |
| FARMERS STATE BANK OF HARTLAND | 1 | \$103,537.20 | 0.14% |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$85,162.00 | 0.11% |
| FARMINGTON BANK | 1 | \$104,122.73 | 0.14% |
| FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.14% |
| FIDELITY BANK | 1 | \$99,195.72 | 0.13% |
| FIDELITY COOPERATIVE BANK | 1 | \$98,500.00 | 0.13% |
| FIREFIGHTERS CREDIT UNION | 2 | \$197,600.00 | 0.26% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$88,000.00 | 0.12% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$95,000.00 | 0.13% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$298,790.00 | 0.4% |
| FIRST CENTRAL BANK | 1 | \$85,600.00 | 0.11% |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$317,220.00 | 0.42% |
| FIRST COUNTY BANK | 2 | \$200,000.00 | 0.27% |
| FIRST FEDERAL BANK | 1 | \$99,362.75 | 0.13% |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$104,500.00 | 0.14% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$99,643.00 | 0.13% |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$99,999.87 | 0.13% |
| FIRST FIDELITY BANK | 2 | \$199,700.00 | 0.27% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.11% |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$92,000.00 | 0.12% |
| FIRST MORTGAGE COMPANY LLC | 1 | \$104,241.00 | 0.14% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$95,250.00 | 0.13% |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$293,600.00 | 0.39% |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$104,000.00 | 0.14% |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$96,500.00 | 0.13% |
| FIRST NATIONAL BANK - EL PASO | 1 | \$92,500.00 | 0.12% |
| FIRST NATIONAL BANK ALASKA | 1 | \$99,550.55 | 0.13% |
| FIRST NATIONAL BANK BERLIN | 1 | \$89,000.00 | 0.12% |
| FIRST NATIONAL BANK OF DENNISON | 2 | \$185,500.00 | 0.25% |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$97,000.00 | 0.13% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.13% |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$100,000.00 | 0.13% |
| | 1 | \$88,000.00 | 0.12% |

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| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | | | | |
| FIRST NEBRASKA BANK | 1 | \$99,000.00 | 0.13% | |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$205,054.99 | 0.27% | |
| FIRST REPUBLIC BANK | 1 | \$98,664.41 | 0.13% | |
| FIRST STATE BANK | 1 | \$94,000.00 | 0.13% | |
| FIRST STATE BANK NEBRASKA | 1 | \$100,000.00 | 0.13% | |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$103,300.00 | 0.14% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.13% | |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$100,000.00 | 0.13% | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$215,000.00 | 0.29% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.14% | |
| FIRSTMERIT BANK, N.A. | 15 | \$1,434,050.00 | 1.91% | |
| FLANAGAN STATE BANK | 1 | \$103,490.00 | 0.14% | |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$93,278.59 | 0.12% | |
| FORUM CREDIT UNION | 3 | \$310,300.19 | 0.41% | |
| FORWARD FINANCIAL BANK SSB | 1 | \$96,000.00 | 0.13% | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$109,990.00 | 0.15% | |
| FRANDSEN BANK & TRUST | 2 | \$182,600.00 | 0.24% | |
| FRANKENMUTH CREDIT UNION | 1 | \$95,000.00 | 0.13% | |
| FREMONT BANK | 4 | \$364,242.31 | 0.49% | |
| FULTON BANK, N.A. | 1 | \$103,300.00 | 0.14% | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$101,250.00 | 0.13% | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$290,320.00 | 0.39% | |
| GESA CREDIT UNION | 1 | \$105,500.00 | 0.14% | |
| GMFS LLC | 4 | \$393,893.00 | 0.52% | |
| GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$85,141.43 | 0.11% | |
| GREAT WESTERN BANK | 4 | \$408,000.00 | 0.54% | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,850.00 | 0.14% | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$181,500.00 | 0.24% | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$167,596.82 | 0.22% | |
| GTE FEDERAL CREDIT UNION | 3 | \$279,500.00 | 0.37% | |
| GUARANTY TRUST COMPANY | 3 | \$296,300.00 | 0.39% | |
| GUARDIAN CREDIT UNION | 1 | \$100,000.00 | 0.13% | |
| GUILD MORTGAGE COMPANY | 18 | \$1,722,921.56 | 2.3% | |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$86,058.73 | 0.11% | |
| HARBORLIGHT CREDIT UNION | 1 | \$89,300.00 | 0.12% | |
| HARPETH MORTGAGE, LLC | 1 | \$87,500.00 | 0.12% | |
| HEARTLAND BANK | 3 | \$287,366.00 | 0.38% | |
| HEARTLAND CREDIT UNION | 1 | \$108,350.00 | 0.14% | |
| HELENA COMMUNITY CREDIT UNION | 1 | \$107,519.40 | 0.14% | |
| HERITAGE BANK | 1 | \$100,000.00 | 0.13% | |
| | 2 | \$193,172.00 | 0.26% | |

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| HILLS BANK AND TRUST COMPANY, CORPORATION | | | | |
| HOME BANK | 1 | \$102,546.20 | 0.14% | |
| HOME FEDERAL BANK | 2 | \$190,000.00 | 0.25% | |
| HOME FEDERAL SAVINGS BANK | 2 | \$171,200.00 | 0.23% | |
| HOME FINANCING CENTER, INC. | 1 | \$104,400.00 | 0.14% | |
| HOMESTEAD FUNDING CORP. | 1 | \$102,500.00 | 0.14% | |
| HOMETOWN BANK | 3 | \$284,000.00 | 0.38% | |
| HORIZON BANK N A | 1 | \$105,000.00 | 0.14% | |
| HORIZON BANK, N.A. | 3 | \$284,090.00 | 0.38% | |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$100,200.00 | 0.13% | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$181,000.00 | 0.24% | |
| HUTCHINSON CREDIT UNION | 1 | \$89,000.00 | 0.12% | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$194,773.67 | 0.26% | |
| ICON CREDIT UNION | 2 | \$194,875.00 | 0.26% | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$104,455.58 | 0.14% | |
| INDEPENDENT BANK | 3 | \$282,150.00 | 0.38% | |
| INSIGHT CREDIT UNION | 1 | \$85,000.00 | 0.11% | |
| INSPIRED FINANCIAL SERVICES, LLC | 2 | \$203,000.00 | 0.27% | |
| INTERCITY STATE BANK | 2 | \$186,956.00 | 0.25% | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$216,827.00 | 0.29% | |
| IOWA STATE BANK | 1 | \$93,600.00 | 0.12% | |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$85,000.00 | 0.11% | |
| ISU CREDIT UNION | 1 | \$97,000.00 | 0.13% | |
| JACKSBORO NATIONAL BANK | 1 | \$87,612.29 | 0.12% | |
| JEFFERSON BANK OF MISSOURI | 1 | \$101,546.10 | 0.14% | |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$96,000.00 | 0.13% | |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$105,000.00 | 0.14% | |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$96,000.00 | 0.13% | |
| LAKE MORTGAGE COMPANY, INC. | 3 | \$264,700.00 | 0.35% | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$181,900.00 | 0.24% | |
| LANDMARK CREDIT UNION | 5 | \$490,475.00 | 0.65% | |
| LAYTON STATE BANK | 1 | \$97,200.00 | 0.13% | |
| LEADER BANK, N.A. | 1 | \$109,000.00 | 0.15% | |
| LEADER MORTGAGE CORP | 2 | \$193,800.00 | 0.26% | |
| LEADERS CREDIT UNION | 1 | \$89,800.00 | 0.12% | |
| LIBERTY BANK OF ARKANSAS | 1 | \$107,016.83 | 0.14% | |
| LIBERTY FIRST CREDIT UNION | 1 | \$98,500.00 | 0.13% | |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$108,111.90 | 0.14% | |
| LINN AREA CREDIT UNION | 1 | \$108,800.00 | 0.14% | |
| LOGIX FEDERAL CREDIT UNION | 5 | \$492,685.86 | 0.66% | |
| LONE STAR NATIONAL BANK | 1 | \$108,000.00 | 0.14% | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$108,000.00 | 0.14% | |

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| LUANA SAVINGS BANK | 3 | \$278,523.90 | 0.37% |
| MAGNA BANK | 1 | \$97,950.00 | 0.13% |
| MARINE BANK | 2 | \$184,625.00 | 0.25% |
| MARINE CREDIT UNION | 1 | \$85,000.00 | 0.11% |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$108,535.00 | 0.14% |
| MAVERICK FUNDING CORP. | 1 | \$91,800.00 | 0.12% |
| MAX CREDIT UNION | 1 | \$89,150.00 | 0.12% |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$98,000.00 | 0.13% |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$99,000.00 | 0.13% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,500.00 | 0.14% |
| MERCHANTS NATIONAL BANK | 1 | \$100,000.00 | 0.13% |
| METCALF BANK | 1 | \$85,000.00 | 0.11% |
| METRO BANK | 1 | \$99,550.55 | 0.13% |
| METRO CREDIT UNION | 2 | \$189,412.42 | 0.25% |
| MICHIGAN MUTUAL INC. | 2 | \$205,300.00 | 0.27% |
| MIDLAND STATES BANK | 1 | \$105,000.00 | 0.14% |
| MIDSOUTH BANK | 1 | \$105,000.00 | 0.14% |
| MIDWEST BANK N.A. | 1 | \$94,500.00 | 0.13% |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$106,000.00 | 0.14% |
| MIDWEST COMMUNITY BANK | 1 | \$95,250.00 | 0.13% |
| MISSOURI CREDIT UNION | 1 | \$98,400.00 | 0.13% |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$102,400.00 | 0.14% |
| MORRIS BUILDING & LOAN | 1 | \$92,000.00 | 0.12% |
| MORTGAGE CENTER, LLC | 1 | \$107,000.00 | 0.14% |
| MORTGAGE CLEARING CORPORATION | 1 | \$85,600.00 | 0.11% |
| MOVEMENT MORTGAGE | 1 | \$97,410.00 | 0.13% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$97,875.00 | 0.13% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$211,800.00 | 0.28% |
| NATIONWIDE BANK | 2 | \$206,822.50 | 0.28% |
| NETWORK FUNDING, L.P. | 2 | \$206,000.00 | 0.27% |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$101,000.00 | 0.13% |
| NODAWAY VALLEY BANK | 1 | \$90,500.00 | 0.12% |
| NORTHERN BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.13% |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,550.55 | 0.13% |
| NORTHWESTERN MORTGAGE CO. | 2 | \$193,200.00 | 0.26% |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$94,500.00 | 0.13% |
| NORWOOD COOPERATIVE BANK | 1 | \$95,800.00 | 0.13% |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$97,317.51 | 0.13% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.13% |
| OPES ADVISORS, INC. | 1 | \$108,000.00 | 0.14% |
| ORIENTAL BANK | 2 | \$190,345.80 | 0.25% |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$188,000.00 | 0.25% |
| PENTAGON FEDERAL C. U. | 3 | \$294,870.67 | 0.39% |
| PEOPLES BANK | 1 | \$92,000.00 | 0.12% |

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| PEOPLES BANK, A WA CORPORATION | 1 | \$91,100.88 | 0.12% |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$91,163.64 | 0.12% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$502,750.00 | 0.67% |
| PLAINS COMMERCE BANK | 2 | \$194,500.00 | 0.26% |
| PLAZA HOME MORTGAGE, INC. | 4 | \$394,767.22 | 0.53% |
| PLAZA HOME MORTGAGE, INC. | 1 | \$107,110.00 | 0.14% |
| POLONIA BANK | 1 | \$83,544.25 | 0.11% |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$89,105.68 | 0.12% |
| PRAIRIE STATE BANK & TRUST | 2 | \$187,043.38 | 0.25% |
| PREMIERBANK | 3 | \$303,700.00 | 0.4% |
| PRIMEWEST MORTGAGE | 1 | \$90,000.00 | 0.12% |
| PROFED FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% |
| PROGRESSIVE OZARK BANK | 1 | \$90,000.00 | 0.12% |
| PROSPERITY BANK | 1 | \$92,000.00 | 0.12% |
| PULASKI BANK | 3 | \$290,219.34 | 0.39% |
| PURDUE FEDERAL CU | 1 | \$108,000.00 | 0.14% |
| R BANK | 1 | \$99,160.42 | 0.13% |
| R P FUNDING, INC | 1 | \$105,400.00 | 0.14% |
| RAYMOND JAMES BANK, N.A. | 1 | \$90,000.00 | 0.12% |
| RCB BANK | 1 | \$90,300.00 | 0.12% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$586,950.00 | 0.78% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$107,000.00 | 0.14% |
| RED RIVER BANK | 1 | \$104,400.00 | 0.14% |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$206,550.00 | 0.28% |
| REDWOOD CREDIT UNION | 3 | \$287,200.00 | 0.38% |
| RELIANCE STATE BANK | 1 | \$103,000.00 | 0.14% |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$188,600.00 | 0.25% |
| RENASANT BANK | 1 | \$103,500.00 | 0.14% |
| RENASANT BANK | 2 | \$191,000.00 | 0.25% |
| RIVERHILLS BANK | 1 | \$105,000.00 | 0.14% |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$616,600.00 | 0.82% |
| ROYAL CREDIT UNION | 4 | \$391,200.00 | 0.52% |
| SABINE FEDERAL CREDIT UNION | 1 | \$104,495.85 | 0.14% |
| SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$88,000.00 | 0.12% |
| SECURITY BANK | 1 | \$90,000.00 | 0.12% |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$104,500.00 | 0.14% |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$101,000.00 | 0.13% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$103,189.51 | 0.14% |
| SHELL LAKE STATE BANK | 1 | \$89,000.00 | 0.12% |
| SHORE MORTGAGE | 1 | \$95,000.00 | 0.13% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$873,581.11 | 1.16% |
| SOLARITY CREDIT UNION | 1 | \$98,376.00 | 0.13% |

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| SOMERSET TRUST COMPANY | 3 | \$296,700.00 | 0.4% |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.13% |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$100,550.55 | 0.13% |
| SOVEREIGN BANK, N.A. | 2 | \$173,117.96 | 0.23% |
| SPOKANE CITY CREDIT UNION | 1 | \$108,800.00 | 0.14% |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.14% |
| STATE BANK OF FLORENCE | 1 | \$97,500.00 | 0.13% |
| STATE BANK OF SOUTHERN UTAH | 1 | \$93,500.00 | 0.12% |
| STATE SAVINGS BANK | 1 | \$98,400.00 | 0.13% |
| STEARNS LENDING INC. | 1 | \$102,000.00 | 0.14% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$305,000.00 | 0.41% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$85,000.00 | 0.11% |
| STOCKMAN BANK OF MONTANA | 1 | \$104,000.00 | 0.14% |
| SUMMIT FUNDING, INC. | 1 | \$97,000.00 | 0.13% |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$411,140.04 | 0.55% |
| SWBC MORTGAGE CORPORATION | 2 | \$195,500.00 | 0.26% |
| SYNOVUS MORTGAGE CORP. | 1 | \$91,604.16 | 0.12% |
| TALMER BANK AND TRUST | 1 | \$95,000.00 | 0.13% |
| TEXANS CREDIT UNION | 1 | \$101,239.12 | 0.13% |
| TEXAS BANK | 2 | \$214,365.00 | 0.29% |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$285,834.54 | 0.38% |
| TEXAS FIRST BANK | 1 | \$108,310.99 | 0.14% |
| THE BRYN MAWR TRUST COMPANY | 1 | \$98,000.00 | 0.13% |
| THE GOLDEN 1 CREDIT UNION | 2 | \$192,500.00 | 0.26% |
| THE INTERNATIONAL BANK OF AMHERST | 2 | \$202,500.00 | 0.27% |
| THE LENDING COMPANY, INC | 1 | \$105,500.00 | 0.14% |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$89,000.00 | 0.12% |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% |
| THE WASHINGTON TRUST COMPANY | 1 | \$95,000.00 | 0.13% |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$199,070.00 | 0.27% |
| TINKER FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.13% |
| TOP FLITE FINANCIAL INC | 1 | \$105,000.00 | 0.14% |
| TOWER FEDERAL CREDIT UNION | 1 | \$95,552.00 | 0.13% |
| TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$100,000.00 | 0.13% |
| TRAVERSE CITY STATE BANK | 1 | \$100,500.00 | 0.13% |
| TRISTAR BANK | 1 | \$90,000.00 | 0.12% |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$107,368.00 | 0.14% |
| ULSTER SAVINGS BANK | 2 | \$196,700.00 | 0.26% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$193,000.00 | 0.26% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 61 | \$5,797,797.26 | 7.72% |
| UNITED BANK & TRUST | 1 | \$109,500.00 | 0.15% |
| UNITED COMMUNITY BANK | 1 | \$98,500.00 | 0.13% |

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| | UNITED CONSUMERS CREDIT UNION | 1 | \$92,096.53 | 0.12% |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$88,400.00 | 0.12% |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,165,063.81 | 1.55% |
| | UNITEDONE CREDIT UNION | 1 | \$95,128.00 | 0.13% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$199,300.00 | 0.27% |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.13% |
| | VALLEY BANK AND TRUST CO. | 1 | \$88,000.00 | 0.12% |
| | VALLEY NATIONAL BANK | 8 | \$814,114.40 | 1.08% |
| | VERITAS FUNDING, LLC | 1 | \$100,000.00 | 0.13% |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$90,000.00 | 0.12% |
| | VILLAGE MORTGAGE | 1 | \$91,000.00 | 0.12% |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$186,000.00 | 0.25% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$193,500.00 | 0.26% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$92,900.00 | 0.12% |
| | WAUKESHA STATE BANK | 1 | \$98,300.00 | 0.13% |
| | WEBSTER BANK, N.A. | 2 | \$185,454.99 | 0.25% |
| | WEOKIE CREDIT UNION | 1 | \$98,000.00 | 0.13% |
| | WEST GATE BANK | 1 | \$109,000.00 | 0.15% |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$87,000.00 | 0.12% |
| | WESTBURY BANK | 1 | \$87,500.00 | 0.12% |
| | WESTCONSIN CREDIT UNION | 3 | \$306,000.00 | 0.41% |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$99,554.99 | 0.13% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$187,000.00 | 0.25% |
| | WOOD & HUSTON BANK | 1 | \$94,400.00 | 0.13% |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$89,500.00 | 0.12% |
| | WORTHINGTON FEDERAL BANK | 1 | \$86,000.00 | 0.11% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$98,229.37 | 0.13% |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.13% |
| | YOLO FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% |
| | Unavailable | 3 | \$304,836.73 | 0.53% |
| Total | | 769 | \$75,070,453.24 | 100% |
| 31417G4H6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$143,000.00 | 0.19% |
| | 1ST MORTGAGES | 1 | \$135,800.00 | 0.18% |
| | 1ST NAT'L FIRST BANK OF GRANT PARK | 1 | \$130,000.00 | 0.17% |
| | 1STBANCORP MORTGAGE | 1 | \$130,200.00 | 0.17% |
| | 3RD FED BANK | 1 | \$136,000.00 | 0.18% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$125,000.00 | 0.17% |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$790,808.00 | 1.04% |
| | ADVANTAGE BANK | 2 | \$269,269.27 | 0.36% |

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| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.17% |
| ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$136,000.00 | 0.18% |
| AFFILIATED BANK | 1 | \$133,583.00 | 0.18% |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$265,611.82 | 0.35% |
| ALL WESTERN MORTGAGE INC | 1 | \$124,449.27 | 0.16% |
| ALLIANT BANK | 1 | \$135,948.00 | 0.18% |
| ALLIED MORTGAGE GROUP | 1 | \$130,000.00 | 0.17% |
| ALTRA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% |
| AMARILLO NATIONAL BANK | 1 | \$135,000.00 | 0.18% |
| AMEGY MORTGAGE COMPANY | 3 | \$411,457.30 | 0.54% |
| AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$262,193.24 | 0.35% |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.38% |
| AMERICAN BANK CENTER | 1 | \$138,000.00 | 0.18% |
| AMERICAN FEDERAL BANK | 1 | \$128,000.00 | 0.17% |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$278,454.00 | 0.37% |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.19% |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$130,824.00 | 0.17% |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$131,200.00 | 0.17% |
| AMERIPRO FUNDING, INC. | 1 | \$141,600.00 | 0.19% |
| ANCHORBANK, FSB | 2 | \$260,800.00 | 0.34% |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.19% |
| ARIZONA STATE CREDIT UNION | 1 | \$128,350.00 | 0.17% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$536,890.00 | 0.71% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,394,769.18 | 1.84% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$135,950.00 | 0.18% |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.17% |
| AVIDIA BANK | 1 | \$132,000.00 | 0.17% |
| BANCO SANTANDER PR | 1 | \$129,254.79 | 0.17% |
| BANK MUTUAL | 1 | \$125,000.00 | 0.17% |
| BANK OF GALESVILLE | 1 | \$135,000.00 | 0.18% |
| BANK OF HAWAII | 1 | \$134,000.00 | 0.18% |
| BANK OF NORTH CAROLINA | 1 | \$130,000.00 | 0.17% |
| BANK OF WHITTIER, N.A. | 2 | \$268,000.00 | 0.35% |
| BANKERS TRUST COMPANY | 1 | \$130,700.00 | 0.17% |
| BANKNEWPORT | 1 | \$136,000.00 | 0.18% |
| BANNER BANK | 1 | \$148,000.00 | 0.2% |
| BAXTER CREDIT UNION | 2 | \$266,265.00 | 0.35% |
| BELLCO CREDIT UNION | 1 | \$145,350.29 | 0.19% |
| BLUCURRENT CREDIT UNION | 1 | \$126,154.37 | 0.17% |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$132,000.00 | 0.17% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$420,000.00 | 0.55% |
| CABARRUS BANK & TRUST | 1 | \$149,700.00 | 0.2% |
| CASHCALL, INC. | 14 | \$1,877,800.00 | 2.48% |

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| CENDERA FUNDING, INC. | 1 | \$142,500.00 | 0.19% |
| CENTRAL STATE BANK | 1 | \$148,000.00 | 0.2% |
| CENTRAL TRUST BANK | 2 | \$265,549.40 | 0.35% |
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$126,000.00 | 0.17% |
| CENTURY LENDING COMPANY | 1 | \$147,250.00 | 0.19% |
| CHARTER BANK EAU CLAIRE | 1 | \$124,443.75 | 0.16% |
| CHEMICAL BANK | 1 | \$130,000.00 | 0.17% |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$285,500.00 | 0.38% |
| CITADEL FEDERAL CREDIT UNION | 1 | \$135,106.64 | 0.18% |
| CITIZENS & NORTHERN BANK | 1 | \$134,500.00 | 0.18% |
| CITIZENS FINANCIAL BANK | 2 | \$259,000.00 | 0.34% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$137,500.00 | 0.18% |
| CITIZENS NATL HENDERSON | 1 | \$130,173.94 | 0.17% |
| CITIZENS STATE BANK | 1 | \$139,000.00 | 0.18% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,124,433.00 | 1.49% |
| COBALT MORTGAGE, INC. | 3 | \$406,449.27 | 0.54% |
| COLFAX BANKING COMPANY | 1 | \$132,000.00 | 0.17% |
| COLONIAL SAVINGS, F.A. | 1 | \$128,702.57 | 0.17% |
| COLUMBIA CREDIT UNION | 1 | \$148,000.00 | 0.2% |
| COMMUNITY DEVELOPMENT BANK, FSB | 1 | \$127,000.00 | 0.17% |
| COMMUNITY FIRST CREDIT UNION | 2 | \$278,950.00 | 0.37% |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$131,250.00 | 0.17% |
| COMMUNITY STATE BANK | 1 | \$140,179.73 | 0.19% |
| COMMUNITYONE BANK, N.A. | 2 | \$292,400.00 | 0.39% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$269,419.00 | 0.36% |
| CONNEXUS CREDIT UNION | 1 | \$145,600.00 | 0.19% |
| CORNERSTONE HOME LENDING, INC. | 3 | \$394,463.00 | 0.52% |
| CORNERSTONE MORTGAGE, INC. | 1 | \$145,000.00 | 0.19% |
| CORTRUST MORTGAGE INC | 1 | \$141,800.00 | 0.19% |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$135,000.00 | 0.18% |
| CREDIT UNION WEST | 1 | \$147,350.00 | 0.19% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$128,381.00 | 0.17% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$129,464.45 | 0.17% |
| DANE COUNTY CREDIT UNION | 1 | \$135,000.00 | 0.18% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$285,900.00 | 0.38% |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$123,000.00 | 0.16% |
| DORT FEDERAL CREDIT UNION | 1 | \$133,214.24 | 0.18% |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$257,200.00 | 0.34% |
| DUPAGE CREDIT UNION | 1 | \$127,000.00 | 0.17% |
| ELEVATIONS CREDIT UNION | 1 | \$127,500.00 | 0.17% |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$147,750.00 | 0.2% |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$132,600.00 | 0.18% |

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| EMPOWER FEDERAL CREDIT UNION | 2 | \$256,500.00 | 0.34% |
| ENVOY MORTGAGE, LTD. | 2 | \$254,850.00 | 0.34% |
| EQUITY RESOURCES, INC. | 1 | \$140,800.00 | 0.19% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$863,300.00 | 1.14% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$140,750.00 | 0.19% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$144,000.00 | 0.19% |
| EVOLVE BANK & TRUST | 1 | \$140,000.00 | 0.18% |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$144,000.00 | 0.19% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 11 | \$1,483,322.00 | 1.96% |
| FARMERS STATE BANK | 1 | \$145,000.00 | 0.19% |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$148,000.00 | 0.2% |
| FARMINGTON BANK | 1 | \$128,000.00 | 0.17% |
| FINANCIALEDGE COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.17% |
| FIREFIGHTERS CREDIT UNION | 1 | \$145,000.00 | 0.19% |
| FIRST AMERICAN BANK | 1 | \$140,969.43 | 0.19% |
| FIRST BANK | 1 | \$132,300.00 | 0.17% |
| FIRST BANK FINANCIAL CENTRE | 2 | \$275,700.00 | 0.36% |
| FIRST BANK PUERTO RICO | 1 | \$142,716.86 | 0.19% |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$128,000.00 | 0.17% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$130,400.00 | 0.17% |
| FIRST CENTRAL BANK | 1 | \$133,000.00 | 0.18% |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$402,500.00 | 0.53% |
| FIRST COUNTY BANK | 1 | \$136,384.25 | 0.18% |
| FIRST FEDERAL BANK, FSB | 2 | \$290,000.00 | 0.38% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$138,000.00 | 0.18% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.18% |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$135,300.00 | 0.18% |
| FIRST NEBRASKA BANK | 1 | \$145,000.00 | 0.19% |
| FIRST REPUBLIC BANK | 2 | \$284,123.07 | 0.38% |
| FIRST STATE BANK NEBRASKA | 1 | \$141,900.00 | 0.19% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$982,950.00 | 1.3% |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$274,400.00 | 0.36% |
| FIRSTMERIT BANK, N.A. | 3 | \$396,667.47 | 0.52% |
| FLANAGAN STATE BANK | 1 | \$131,515.00 | 0.17% |
| FORT COMUNITY CREDIT UNION | 1 | \$139,850.00 | 0.18% |
| FORUM CREDIT UNION | 1 | \$146,650.08 | 0.19% |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$125,000.00 | 0.17% |
| FRANSEN BANK & TRUST | 2 | \$275,000.00 | 0.36% |
| FREMONT BANK | 5 | \$706,375.00 | 0.93% |
| FRONTIER BANK | 1 | \$126,000.00 | 0.17% |
| FULTON BANK, N.A. | 2 | \$255,977.38 | 0.34% |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$146,800.00 | 0.19% |
| GALLUP FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% |
| GEO CORP | 1 | \$131,175.00 | 0.17% |

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| GESA CREDIT UNION | 3 | \$406,264.11 | 0.54% |
| GFI MORTGAGE BANKERS, INC | 1 | \$136,000.00 | 0.18% |
| GMFS LLC | 2 | \$282,000.00 | 0.37% |
| GOLDEN BELT BANK FSA | 1 | \$131,600.00 | 0.17% |
| GRAND BANK NA | 2 | \$276,000.00 | 0.36% |
| GREAT WESTERN BANK | 1 | \$145,000.00 | 0.19% |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$136,000.00 | 0.18% |
| GREENWOOD CREDIT UNION | 1 | \$128,000.00 | 0.17% |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.18% |
| GUARANTY BANK & TRUST COMPANY | 1 | \$143,359.20 | 0.19% |
| GUARANTY TRUST COMPANY | 1 | \$144,000.00 | 0.19% |
| GUARDIAN CREDIT UNION | 1 | \$140,000.00 | 0.18% |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$435,242.28 | 0.58% |
| GUILD MORTGAGE COMPANY | 5 | \$689,790.35 | 0.91% |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$140,737.00 | 0.19% |
| HEARTLAND CREDIT UNION | 1 | \$126,570.00 | 0.17% |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.17% |
| HERITAGE CREDIT UNION | 1 | \$131,307.17 | 0.17% |
| HOLYOKE CREDIT UNION | 1 | \$138,000.00 | 0.18% |
| HOME BANK | 2 | \$272,383.19 | 0.36% |
| HOMESTEAD FUNDING CORP. | 2 | \$264,000.00 | 0.35% |
| HOMETOWN LENDERS, LLC | 1 | \$148,500.00 | 0.2% |
| HORIZON BANK, N.A. | 1 | \$140,000.00 | 0.18% |
| HUTCHINSON CREDIT UNION | 1 | \$143,450.00 | 0.19% |
| IBERIABANK MORTGAGE COMPANY | 1 | \$128,346.06 | 0.17% |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$127,650.00 | 0.17% |
| INDIANHEAD CREDIT UNION | 1 | \$145,500.00 | 0.19% |
| INWOOD NATIONAL BANK | 1 | \$143,763.80 | 0.19% |
| IOWA STATE BANK | 1 | \$137,000.00 | 0.18% |
| JEFFERSON BANK OF MISSOURI | 1 | \$141,000.00 | 0.19% |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$133,000.00 | 0.18% |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$130,600.00 | 0.17% |
| LAFAYETTE AMBASSADOR BANK | 1 | \$139,000.00 | 0.18% |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$130,000.00 | 0.17% |
| LANDMARK CREDIT UNION | 3 | \$407,500.00 | 0.54% |
| LIBERTY BANK OF ARKANSAS | 1 | \$126,000.00 | 0.17% |
| LIBERTY NATIONAL BANK | 1 | \$143,000.00 | 0.19% |
| LIFESTORE BANK, A CORPORATION | 1 | \$126,300.00 | 0.17% |
| LINCOLN SAVINGS BANK | 2 | \$286,617.83 | 0.38% |
| LOGIX FEDERAL CREDIT UNION | 3 | \$393,757.09 | 0.52% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.19% |
| LUANA SAVINGS BANK | 3 | \$424,864.28 | 0.56% |
| M/I FINANCIAL CORP. | 2 | \$281,900.00 | 0.37% |
| MAGNOLIA STATE MORTGAGE | 1 | \$138,000.00 | 0.18% |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$134,150.00 | 0.18% |

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| MARINE CREDIT UNION | 2 | \$261,000.00 | 0.34% |
| MARQUETTE BANK | 1 | \$125,000.00 | 0.17% |
| MEGASTAR FINANCIAL CORP | 2 | \$274,200.00 | 0.36% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$283,341.39 | 0.37% |
| METRO CREDIT UNION | 2 | \$259,082.28 | 0.34% |
| MICHIGAN MUTUAL, INC. | 1 | \$142,300.00 | 0.19% |
| MID AMERICA MORTGAGE | 1 | \$148,500.00 | 0.2% |
| MIDLAND STATES BANK | 1 | \$129,000.00 | 0.17% |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$148,500.00 | 0.2% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$135,000.00 | 0.18% |
| MORTGAGE 1 INC | 1 | \$149,000.00 | 0.2% |
| MORTGAGE CLEARING CORPORATION | 1 | \$125,000.00 | 0.17% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$135,000.00 | 0.18% |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$428,700.00 | 0.57% |
| MOVEMENT MORTGAGE | 1 | \$125,000.00 | 0.17% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.18% |
| NATIONWIDE BANK | 2 | \$265,500.00 | 0.35% |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$137,850.00 | 0.18% |
| NICOLET NATIONAL BANK | 2 | \$259,300.00 | 0.34% |
| NORTHVIEW BANK | 1 | \$135,000.00 | 0.18% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$293,500.00 | 0.39% |
| OMNIAMERICAN BANK | 1 | \$148,800.00 | 0.2% |
| ON Q FINANCIAL, INC. | 1 | \$135,250.00 | 0.18% |
| ONE WASHINGTON FINANCIAL | 1 | \$128,000.00 | 0.17% |
| ORIENTAL BANK | 2 | \$281,912.70 | 0.37% |
| PANHANDLE STATE BANK | 1 | \$135,000.00 | 0.18% |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$127,000.00 | 0.17% |
| PARKSIDE LENDING, LLC | 4 | \$543,500.00 | 0.72% |
| PENTAGON FEDERAL C. U. | 3 | \$402,353.86 | 0.53% |
| PEOPLES BANK | 1 | \$142,435.04 | 0.19% |
| PEOPLES BANK, A STATE BANK | 2 | \$251,000.00 | 0.33% |
| PEOPLES BANK, A WA CORPORATION | 1 | \$125,000.00 | 0.17% |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$142,800.00 | 0.19% |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$145,000.00 | 0.19% |
| PEOPLES STATE BANK OF COLFAX | 1 | \$149,000.00 | 0.2% |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$128,425.94 | 0.17% |
| PLAINS COMMERCE BANK | 1 | \$127,800.00 | 0.17% |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$142,750.00 | 0.19% |
| POINT BANK | 1 | \$144,000.00 | 0.19% |
| PRIMEWEST MORTGAGE | 1 | \$143,200.00 | 0.19% |
| PROSPERITY BANK | 1 | \$129,000.00 | 0.17% |
| RABOBANK, N.A. | 1 | \$133,000.00 | 0.18% |
| RABUN COUNTY BANK | 1 | \$135,000.00 | 0.18% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$553,866.00 | 0.73% |

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| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$554,500.00 | 0.73% |
| RED RIVER BANK | 1 | \$144,026.86 | 0.19% |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$134,338.94 | 0.18% |
| REDWOOD CREDIT UNION | 1 | \$136,000.00 | 0.18% |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.19% |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$140,000.00 | 0.18% |
| ROCKY MOUNTAIN BANK | 1 | \$140,000.00 | 0.18% |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$130,000.00 | 0.17% |
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$1,509,468.00 | 1.99% |
| ROYAL BANK | 1 | \$126,400.00 | 0.17% |
| ROYAL CREDIT UNION | 1 | \$130,500.00 | 0.17% |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$148,300.00 | 0.2% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.17% |
| SALAL CREDIT UNION | 1 | \$127,500.00 | 0.17% |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.17% |
| SECURITY CREDIT UNION | 2 | \$261,000.00 | 0.34% |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$288,900.00 | 0.38% |
| SECURITY STATE BANK | 1 | \$132,000.00 | 0.17% |
| SECURITY STATE BANK & TRUST | 1 | \$133,600.00 | 0.18% |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$125,800.00 | 0.17% |
| SHEA MORTGAGE INC. | 1 | \$148,000.00 | 0.2% |
| SHORE MORTGAGE | 4 | \$527,600.00 | 0.7% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$678,000.00 | 0.9% |
| SOLARITY CREDIT UNION | 1 | \$146,074.00 | 0.19% |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | \$285,613.00 | 0.38% |
| SOVEREIGN BANK, N.A. | 4 | \$538,584.24 | 0.71% |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$141,800.00 | 0.19% |
| STANDARD BANK & TRUST COMPANY | 1 | \$133,500.00 | 0.18% |
| STANDARD BANK AND TRUST COMPANY | 2 | \$274,000.00 | 0.36% |
| STARTRUST FEDERAL CREDIT UNION | 1 | \$137,149.56 | 0.18% |
| STATE BANK OF GRAYMONT | 1 | \$132,000.00 | 0.17% |
| STATE BANK OF SPEER | 1 | \$126,628.29 | 0.17% |
| STATE BANK OF WATERLOO | 1 | \$140,000.00 | 0.18% |
| STATE SAVINGS BANK | 1 | \$128,100.00 | 0.17% |
| STEARNS LENDING INC. | 2 | \$295,400.00 | 0.39% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$268,000.00 | 0.35% |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.17% |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$147,000.00 | 0.19% |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$140,350.00 | 0.19% |
| SWBC MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.18% |
| T. J. FINANCIAL, INC. | 2 | \$284,000.00 | 0.38% |
| TALMER BANK AND TRUST | 2 | \$262,000.00 | 0.35% |

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| | TELCO COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.19% |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$136,800.00 | 0.18% |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$138,220.64 | 0.18% |
| | THE FIRST NATIONAL BANK OF CATLIN | 2 | \$282,500.00 | 0.37% |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$126,000.00 | 0.17% |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$130,000.00 | 0.17% |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$140,550.00 | 0.19% |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$143,000.00 | 0.19% |
| | THE LENDING CENTER CORPORATION | 1 | \$128,841.61 | 0.17% |
| | THE LENDING COMPANY, INC | 1 | \$138,000.00 | 0.18% |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$136,000.00 | 0.18% |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$421,600.00 | 0.56% |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$149,246.00 | 0.2% |
| | TRAVERSE CITY STATE BANK | 1 | \$144,250.00 | 0.19% |
| | ULSTER SAVINGS BANK | 2 | \$272,500.00 | 0.36% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$416,947.63 | 0.55% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 39 | \$5,289,894.93 | 6.99% |
| | UNION STATE BANK OF WEST SALEM | 1 | \$136,000.00 | 0.18% |
| | UNITED BANK & TRUST | 2 | \$274,920.00 | 0.36% |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,224,500.00 | 2.94% |
| | UNIVEST BANK AND TRUST CO | 3 | \$437,000.00 | 0.58% |
| | VALLEY NATIONAL BANK | 15 | \$2,033,602.05 | 2.69% |
| | VILLAGE MORTGAGE | 1 | \$144,000.00 | 0.19% |
| | WADENA STATE BANK | 1 | \$147,400.00 | 0.19% |
| | WALLICK AND VOLK, INC | 1 | \$136,000.00 | 0.18% |
| | WASHINGTON TRUST BANK | 1 | \$148,500.00 | 0.2% |
| | WEBSTER BANK, N.A. | 3 | \$409,599.18 | 0.54% |
| | WEOKIE CREDIT UNION | 1 | \$130,500.00 | 0.17% |
| | WEST GATE BANK | 2 | \$285,800.00 | 0.38% |
| | WEST TOWN SAVINGS BANK | 1 | \$134,604.33 | 0.18% |
| | WESTBURY BANK | 1 | \$147,000.00 | 0.19% |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$136,181.00 | 0.18% |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$267,000.00 | 0.35% |
| | YORK TRADITIONS BANK | 1 | \$144,000.00 | 0.19% |
| | Unavailable | 2 | \$270,545.98 | 0.32% |
| Total | | 554 | \$75,692,292.87 | 100% |
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| 31417G4J2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$150,000.00 | 0.2% |
| | ACHIEVA CREDIT UNION | 1 | \$155,000.00 | 0.21% |
| | ADVANTAGE BANK | 1 | \$164,700.00 | 0.22% |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$322,000.00 | 0.43% |

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| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$318,808.76 | 0.42% |
| ALL FIRST MORTGAGE SERVICES INC. | 1 | \$164,500.00 | 0.22% |
| ALL WESTERN MORTGAGE INC | 1 | \$157,503.00 | 0.21% |
| ALLIED MORTGAGE GROUP | 1 | \$165,000.00 | 0.22% |
| ALPINE BANK & TRUST CO. | 1 | \$163,800.00 | 0.22% |
| AMARILLO NATIONAL BANK | 1 | \$150,000.00 | 0.2% |
| AMEGY MORTGAGE COMPANY | 1 | \$159,133.17 | 0.21% |
| AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$474,946.46 | 0.63% |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$163,280.00 | 0.22% |
| AMERICAN BANK | 1 | \$152,000.00 | 0.2% |
| AMERICAN BANK CENTER | 1 | \$162,000.00 | 0.22% |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.23% |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$486,000.00 | 0.65% |
| AMERICAN NATIONAL BANK | 1 | \$170,561.00 | 0.23% |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$828,600.00 | 1.1% |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$316,500.00 | 0.42% |
| ANCHORBANK, FSB | 1 | \$161,250.00 | 0.21% |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.21% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,444,123.02 | 1.92% |
| ASSOCIATED CREDIT UNION | 2 | \$334,500.00 | 0.44% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$155,250.00 | 0.21% |
| AUBURNBANK | 1 | \$150,000.00 | 0.2% |
| AURORA FINANCIAL GROUP, INC. | 3 | \$482,000.00 | 0.64% |
| BANCO SANTANDER PR | 1 | \$170,254.11 | 0.23% |
| BANCORPSOUTH BANK | 3 | \$487,455.00 | 0.65% |
| BANCROFT STATE BANK | 1 | \$158,000.00 | 0.21% |
| BANK FORWARD | 1 | \$165,000.00 | 0.22% |
| BANK MUTUAL | 1 | \$164,300.00 | 0.22% |
| BANK OF BRENHAM | 1 | \$168,000.00 | 0.22% |
| BANK OF DEERFIELD | 1 | \$167,000.00 | 0.22% |
| BANK OF ENGLAND | 1 | \$157,700.00 | 0.21% |
| BANK OF HAWAII | 3 | \$499,000.00 | 0.66% |
| BANK OF OAKFIELD | 1 | \$155,000.00 | 0.21% |
| BAXTER CREDIT UNION | 2 | \$319,700.00 | 0.42% |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.22% |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$155,000.00 | 0.21% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$317,500.00 | 0.42% |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$170,000.00 | 0.23% |
| CARROLLTON BANK | 1 | \$168,000.00 | 0.22% |
| CASHCALL, INC. | 28 | \$4,470,700.00 | 5.94% |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$174,000.00 | 0.23% |
| CENTENNIAL LENDING, LLC | 1 | \$170,000.00 | 0.23% |
| CENTRAL TRUST BANK | 1 | \$158,786.44 | 0.21% |
| CENTURY LENDING COMPANY | 3 | \$501,500.00 | 0.67% |

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| CESSNA EMPLOYEES CREDIT UNION | 1 | \$156,400.00 | 0.21% |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$488,750.00 | 0.65% |
| CITIZENS & NORTHERN BANK | 1 | \$166,250.00 | 0.22% |
| CITIZENS BANK OF LAS CRUCES | 1 | \$165,000.00 | 0.22% |
| CITIZENS FINANCIAL BANK | 1 | \$156,700.00 | 0.21% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$332,396.00 | 0.44% |
| CITIZENS NATL HENDERSON | 1 | \$167,857.18 | 0.22% |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$153,000.00 | 0.2% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$660,506.00 | 0.88% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$149,811.52 | 0.2% |
| COLONIAL SAVINGS, F.A. | 1 | \$163,792.67 | 0.22% |
| COMMERCIAL SAVINGS BANK | 1 | \$153,000.00 | 0.2% |
| COMMUNITY BANK MANKATO | 1 | \$160,000.00 | 0.21% |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$155,000.00 | 0.21% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$150,000.00 | 0.2% |
| CORNERSTONE HOME LENDING, INC. | 2 | \$329,850.00 | 0.44% |
| CORNERSTONE MORTGAGE, INC. | 1 | \$157,950.00 | 0.21% |
| CREDIT UNION OF COLORADO | 1 | \$167,250.00 | 0.22% |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA | 1 | \$163,000.00 | 0.22% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$155,867.14 | 0.21% |
| CUSO MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.22% |
| DANE COUNTY CREDIT UNION | 1 | \$154,000.00 | 0.2% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$310,700.00 | 0.41% |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% |
| ENVOY MORTGAGE, LTD. | 2 | \$315,700.00 | 0.42% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$319,550.00 | 0.42% |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$159,900.00 | 0.21% |
| EVOLVE BANK & TRUST | 1 | \$153,900.00 | 0.2% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,149,204.00 | 1.53% |
| FARMERS SECURITY BANK | 1 | \$170,000.00 | 0.23% |
| FARMERS STATE BANK OF WAUPACA | 1 | \$160,000.00 | 0.21% |
| FARMINGTON BANK | 1 | \$149,435.45 | 0.2% |
| FIREFIGHTERS CREDIT UNION | 1 | \$150,100.00 | 0.2% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$322,000.00 | 0.43% |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$164,000.00 | 0.22% |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$459,000.00 | 0.61% |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$159,280.88 | 0.21% |
| FIRST FEDERAL BANK, FSB | 1 | \$165,709.00 | 0.22% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$173,600.00 | 0.23% |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$151,200.00 | 0.2% |
| FIRST HAWAIIAN BANK | 1 | \$165,000.00 | 0.22% |

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| FIRST KEYSTONE COMMUNITY BANK | 1 | \$174,000.00 | 0.23% |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$167,800.00 | 0.22% |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$156,170.00 | 0.21% |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$155,500.00 | 0.21% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$166,249.41 | 0.22% |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$151,000.00 | 0.2% |
| FIRST REPUBLIC BANK | 1 | \$165,190.65 | 0.22% |
| FIRST SOUTHERN BANK | 1 | \$152,000.00 | 0.2% |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$154,400.00 | 0.21% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$630,800.00 | 0.84% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$170,800.00 | 0.23% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.22% |
| FIRSTMERIT BANK, N.A. | 3 | \$475,000.00 | 0.63% |
| FIRSTTRUST BANK | 1 | \$170,000.00 | 0.23% |
| FORUM CREDIT UNION | 1 | \$153,215.14 | 0.2% |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$174,800.00 | 0.23% |
| FREMONT BANK | 12 | \$1,964,704.34 | 2.61% |
| GATEWAY MORTGAGE CORPORATION | 1 | \$165,600.00 | 0.22% |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$174,400.00 | 0.23% |
| GESA CREDIT UNION | 1 | \$155,500.00 | 0.21% |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$152,000.00 | 0.2% |
| GMFS LLC | 2 | \$317,860.00 | 0.42% |
| GRAND BANK NA | 1 | \$150,000.00 | 0.2% |
| GREAT LAKES CREDIT UNION | 1 | \$159,000.00 | 0.21% |
| GREAT WESTERN BANK | 1 | \$159,500.00 | 0.21% |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$168,600.00 | 0.22% |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.22% |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$155,386.52 | 0.21% |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$160,000.00 | 0.21% |
| GTE FEDERAL CREDIT UNION | 2 | \$322,650.00 | 0.43% |
| GUARANTY TRUST COMPANY | 1 | \$152,000.00 | 0.2% |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$152,500.00 | 0.2% |
| GUILD MORTGAGE COMPANY | 6 | \$940,752.09 | 1.25% |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.2% |
| HEARTLAND BANK | 1 | \$150,000.00 | 0.2% |
| HOME FEDERAL BANK | 3 | \$480,340.00 | 0.64% |
| HOME FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.21% |
| HOME FINANCING CENTER, INC. | 1 | \$152,065.31 | 0.2% |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$169,300.00 | 0.22% |

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| HOMESTEAD FUNDING CORP. | 1 | \$168,750.00 | 0.22% |
| HONOR CREDIT UNION | 2 | \$328,000.00 | 0.44% |
| HORIZON BANK NA | 1 | \$150,000.00 | 0.2% |
| HORIZON BANK, N.A. | 1 | \$160,500.00 | 0.21% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.21% |
| IBERIABANK MORTGAGE COMPANY | 2 | \$340,600.00 | 0.45% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$152,185.00 | 0.2% |
| IMORTGAGE.COM, INC. | 1 | \$158,560.11 | 0.21% |
| INDEPENDENT BANK | 1 | \$165,500.00 | 0.22% |
| INVESTORS HOME MORTGAGE | 1 | \$165,000.00 | 0.22% |
| INWOOD NATIONAL BANK | 1 | \$171,200.00 | 0.23% |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$161,280.00 | 0.21% |
| JEANNE D'ARC CREDIT UNION | 1 | \$150,000.00 | 0.2% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.22% |
| LANDMARK CREDIT UNION | 3 | \$483,270.99 | 0.64% |
| LOGIX FEDERAL CREDIT UNION | 4 | \$656,317.30 | 0.87% |
| LOS ALAMOS NATIONAL BANK | 1 | \$150,660.00 | 0.2% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% |
| LUANA SAVINGS BANK | 1 | \$166,043.23 | 0.22% |
| M/I FINANCIAL CORP. | 1 | \$168,000.00 | 0.22% |
| MEGASTAR FINANCIAL CORP | 2 | \$329,300.00 | 0.44% |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$468,800.00 | 0.62% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$326,273.04 | 0.43% |
| METRO CREDIT UNION | 1 | \$165,044.94 | 0.22% |
| MID AMERICA MORTGAGE | 3 | \$460,350.00 | 0.61% |
| MIDLAND STATES BANK | 1 | \$156,000.00 | 0.21% |
| MIDWEST COMMUNITY BANK | 1 | \$165,000.00 | 0.22% |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$159,200.00 | 0.21% |
| MIDWEST LOAN SERVICES, INC. | 1 | \$151,000.00 | 0.2% |
| MINNESOTA BANK AND TRUST | 1 | \$164,150.00 | 0.22% |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$173,000.00 | 0.23% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$149,339.13 | 0.2% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$155,000.00 | 0.21% |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$152,850.00 | 0.2% |
| NATIONWIDE BANK | 1 | \$150,000.00 | 0.2% |
| NCB, FSB | 1 | \$155,000.00 | 0.21% |
| NETWORK FUNDING, L.P. | 1 | \$172,500.00 | 0.23% |
| NEW ERA BANK | 1 | \$163,350.00 | 0.22% |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 2 | \$336,000.00 | 0.45% |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.21% |
| NUVISTA FEDERAL CREDIT UNION | 1 | \$149,330.56 | 0.2% |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$167,300.00 | 0.22% |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$158,400.00 | 0.21% |
| PARKSIDE LENDING, LLC | 2 | \$314,000.00 | 0.42% |

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| PATELCO CREDIT UNION | 1 | \$163,200.00 | 0.22% |
| PCM CREDIT UNION, A CREDIT UNION | 1 | \$164,910.00 | 0.22% |
| PENTAGON FEDERAL C. U. | 4 | \$648,795.35 | 0.86% |
| PEOPLES BANK, A WA CORPORATION | 1 | \$161,279.10 | 0.21% |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$149,332.49 | 0.2% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$150,000.00 | 0.2% |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$168,837.73 | 0.22% |
| PIONEER CREDIT UNION | 1 | \$167,000.00 | 0.22% |
| PLAZA HOME MORTGAGE, INC. | 1 | \$170,500.00 | 0.23% |
| PREMIERBANK | 1 | \$155,000.00 | 0.21% |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$152,384.00 | 0.2% |
| PROSPERITY BANK | 1 | \$166,800.00 | 0.22% |
| PURDUE FEDERAL CU | 1 | \$154,800.00 | 0.21% |
| QUALSTAR CREDIT UNION | 4 | \$631,067.95 | 0.84% |
| R P FUNDING, INC | 1 | \$172,500.00 | 0.23% |
| RABOBANK, N.A. | 3 | \$487,000.00 | 0.65% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$312,250.00 | 0.41% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$335,500.00 | 0.45% |
| RENASANT BANK | 1 | \$152,000.00 | 0.2% |
| RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.21% |
| RIVER VALLEY BANK | 1 | \$150,000.00 | 0.2% |
| RIVERSIDE COMMUNITY BANK | 1 | \$160,000.00 | 0.21% |
| ROCKY MOUNTAIN BANK | 1 | \$163,210.25 | 0.22% |
| ROUND TOP STATE BANK | 1 | \$168,006.52 | 0.22% |
| ROUNDPOINT MORTGAGE COMPANY | 15 | \$2,459,110.00 | 3.27% |
| ROYAL CREDIT UNION | 1 | \$169,300.00 | 0.22% |
| RUSHMORE | 1 | \$150,000.00 | 0.2% |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.21% |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$162,000.00 | 0.22% |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$154,310.24 | 0.21% |
| SECURITY STATE BANK & TRUST | 1 | \$161,500.00 | 0.21% |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$162,800.00 | 0.22% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$161,250.00 | 0.21% |
| SHORE MORTGAGE | 2 | \$321,000.00 | 0.43% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,455,839.13 | 1.93% |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$151,323.60 | 0.2% |
| SOVEREIGN BANK, N.A. | 1 | \$161,371.43 | 0.21% |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$171,100.00 | 0.23% |
| ST.MARY'S BANK | 1 | \$156,100.00 | 0.21% |
| STARTRUST FEDERAL CREDIT UNION | 1 | \$166,448.51 | 0.22% |
| STATE BANK OF SOUTHERN UTAH | 1 | \$156,000.00 | 0.21% |

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| STATE BANK OF THE LAKES | 1 | \$156,000.00 | 0.21% |
| STEARNS LENDING INC. | 3 | \$495,500.00 | 0.66% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$165,750.00 | 0.22% |
| STOCKMAN BANK OF MONTANA | 1 | \$154,700.00 | 0.21% |
| SUMMIT FUNDING, INC. | 1 | \$152,000.00 | 0.2% |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$161,300.00 | 0.21% |
| SWBC MORTGAGE CORPORATION | 4 | \$622,700.00 | 0.83% |
| TALMER BANK AND TRUST | 1 | \$157,040.00 | 0.21% |
| TBA CREDIT UNION | 1 | \$156,000.00 | 0.21% |
| TEXAS BANK | 1 | \$158,925.00 | 0.21% |
| TEXAS FIRST BANK | 1 | \$158,000.00 | 0.21% |
| THE BRYN MAWR TRUST COMPANY | 2 | \$319,000.00 | 0.42% |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$321,791.00 | 0.43% |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$150,000.00 | 0.2% |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$150,000.00 | 0.2% |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$163,919.87 | 0.22% |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$150,000.00 | 0.2% |
| THE LENDING COMPANY, INC | 1 | \$157,000.00 | 0.21% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$160,350.00 | 0.21% |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$173,678.88 | 0.23% |
| TOPLINE FEDERAL CREDIT UNION | 3 | \$472,600.00 | 0.63% |
| ULSTER SAVINGS BANK | 1 | \$167,000.00 | 0.22% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$654,121.60 | 0.87% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 20 | \$3,179,670.63 | 4.23% |
| UNITED BANK & TRUST | 2 | \$312,300.00 | 0.42% |
| UNITED BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.23% |
| UNITED COMMERCE BANK | 1 | \$156,000.00 | 0.21% |
| UNITED WHOLESALE MORTGAGE | 9 | \$1,477,050.00 | 1.96% |
| UNIVEST BANK AND TRUST CO | 2 | \$319,500.00 | 0.42% |
| VALLEY NATIONAL BANK | 19 | \$3,042,562.43 | 4.04% |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$167,500.00 | 0.22% |
| VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$173,000.00 | 0.23% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.22% |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$328,600.00 | 0.44% |
| WAUKESHA STATE BANK | 1 | \$170,231.43 | 0.23% |
| WEBSTER BANK, N.A. | 1 | \$153,500.00 | 0.2% |
| WEOKIE CREDIT UNION | 1 | \$159,000.00 | 0.21% |
| WEST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.21% |
| WEST GATE BANK | 1 | \$167,300.00 | 0.22% |
| WESTSTAR MORTGAGE, INC. | 1 | \$167,000.00 | 0.22% |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$155,000.00 | 0.21% |
| | WISCONSIN BANK AND TRUST | 1 | \$150,000.00 | 0.2% |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$159,487.10 | 0.21% |
| | Unavailable | 3 | \$501,483.36 | 0.65% |
| Total | | 468 | \$75,247,536.16 | 100% |
| 31417G4K9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$323,150.00 | 0.13% |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,042,950.00 | 0.81% |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$815,490.00 | 0.32% |
| | AFFILIATED BANK | 2 | \$553,838.00 | 0.22% |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$246,000.00 | 0.1% |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$1,213,300.00 | 0.48% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$502,000.00 | 0.2% |
| | ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.1% |
| | ALL WESTERN MORTGAGE INC | 1 | \$311,607.15 | 0.12% |
| | AMARILLO NATIONAL BANK | 4 | \$1,050,245.00 | 0.42% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$783,907.00 | 0.31% |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$336,000.00 | 0.13% |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.09% |
| | AMERICAN FEDERAL BANK | 2 | \$545,000.00 | 0.22% |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$284,800.00 | 0.11% |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$240,000.00 | 0.1% |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,079,500.00 | 0.43% |
| | AMERICAN NATIONAL BANK | 1 | \$284,000.00 | 0.11% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$928,000.00 | 0.37% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.1% |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$241,000.00 | 0.1% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$556,600.00 | 0.22% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% |
| | AMERIPRO FUNDING, INC | 1 | \$335,920.00 | 0.13% |
| | ANCHORBANK, FSB | 1 | \$328,000.00 | 0.13% |
| | ARIZONA STATE CREDIT UNION | 1 | \$381,900.00 | 0.15% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$300,800.00 | 0.12% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$649,600.00 | 0.26% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 0.15% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,630,170.73 | 1.44% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$320,360.00 | 0.13% |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$683,500.00 | 0.27% |
| | AURORA FINANCIAL GROUP, INC. | 4 | \$1,050,855.00 | 0.42% |

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| BANCORPSOUTH BANK | 3 | \$905,500.00 | 0.36% |
| BANK MUTUAL | 1 | \$255,000.00 | 0.1% |
| BANK OF ENGLAND | 2 | \$654,250.00 | 0.26% |
| BANK OF HAWAII | 2 | \$528,000.00 | 0.21% |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.1% |
| BANK OF THE CASCADES | 2 | \$646,000.00 | 0.26% |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% |
| BANKERS TRUST COMPANY | 1 | \$287,000.00 | 0.11% |
| BANKNEWPORT | 1 | \$252,000.00 | 0.1% |
| BANNER BANK | 1 | \$203,000.00 | 0.08% |
| BAXTER CREDIT UNION | 1 | \$329,600.00 | 0.13% |
| BAY FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.17% |
| BELLCO CREDIT UNION | 1 | \$288,709.49 | 0.11% |
| BETTER BANKS | 1 | \$328,000.00 | 0.13% |
| BLUE HILLS BANK | 2 | \$508,000.00 | 0.2% |
| BLUELEAF LENDING, LLC | 2 | \$647,427.00 | 0.26% |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$345,000.00 | 0.14% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,283,600.00 | 0.51% |
| BROKER SOLUTIONS, INC. | 1 | \$240,000.00 | 0.1% |
| CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.1% |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$681,000.00 | 0.27% |
| CASHCALL, INC. | 54 | \$15,579,679.64 | 6.2% |
| CENTRAL BANK | 1 | \$417,000.00 | 0.17% |
| CENTRAL PACIFIC BANK | 1 | \$230,000.00 | 0.09% |
| CENTURY LENDING COMPANY | 6 | \$1,945,400.00 | 0.77% |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$906,220.00 | 0.36% |
| CHOICE MORTGAGE BANK | 1 | \$417,000.00 | 0.17% |
| CITADEL FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.08% |
| CITIZENS 1ST BANK | 1 | \$284,000.00 | 0.11% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$345,479.00 | 0.14% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,328,969.00 | 1.32% |
| COBALT MORTGAGE, INC. | 7 | \$2,658,000.00 | 1.06% |
| COLFAX BANKING COMPANY | 1 | \$175,000.00 | 0.07% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$202,718.86 | 0.08% |
| COLORADO CREDIT UNION | 1 | \$247,000.00 | 0.1% |
| COLUMBIA CREDIT UNION | 1 | \$272,500.00 | 0.11% |
| COMMUNITY BANK OF TRENTON | 1 | \$349,600.00 | 0.14% |
| COMMUNITY FIRST BANK | 1 | \$215,000.00 | 0.09% |
| COMMUNITY FIRST CREDIT UNION | 1 | \$258,000.00 | 0.1% |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$283,000.00 | 0.11% |
| COMMUNITY TRUST BANK | 1 | \$278,753.99 | 0.11% |
| CONSUMERS CREDIT UNION | 1 | \$350,000.00 | 0.14% |
| CONTINENTAL HOME LOANS INC. | 1 | \$205,400.00 | 0.08% |
| CORNERSTONE HOME LENDING, INC. | 4 | \$971,800.00 | 0.39% |

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| CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.17% |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$263,790.00 | 0.1% |
| CUSO MORTGAGE CORPORATION | 1 | \$281,000.00 | 0.11% |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.1% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$910,000.00 | 0.36% |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$256,300.00 | 0.1% |
| DUPAGE CREDIT UNION | 1 | \$274,900.00 | 0.11% |
| ELEVATIONS CREDIT UNION | 4 | \$1,219,500.00 | 0.49% |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$368,500.00 | 0.15% |
| ENT FEDERAL CREDIT UNION | 1 | \$201,316.09 | 0.08% |
| ENVOY MORTGAGE, LTD. | 1 | \$216,000.00 | 0.09% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,030,304.00 | 0.41% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$240,800.00 | 0.1% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$294,367.00 | 0.12% |
| EVOLVE BANK & TRUST | 2 | \$599,156.76 | 0.24% |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$212,000.00 | 0.08% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,777,700.00 | 0.71% |
| FARMINGTON BANK | 1 | \$256,000.00 | 0.1% |
| FBC MORTGAGE, LLC | 1 | \$333,000.00 | 0.13% |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$709,000.00 | 0.28% |
| FIDELITY COOPERATIVE BANK | 1 | \$300,000.00 | 0.12% |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$931,810.43 | 0.37% |
| FIRST BANK | 1 | \$392,000.00 | 0.16% |
| FIRST BANK & TRUST | 1 | \$250,000.00 | 0.1% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,361,900.00 | 0.54% |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,674,255.00 | 0.67% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$276,000.00 | 0.11% |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$844,342.00 | 0.34% |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$240,140.00 | 0.1% |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$199,349.97 | 0.08% |
| FIRST FEDERAL BANK, FSB | 1 | \$350,000.00 | 0.14% |
| FIRST HAWAIIAN BANK | 3 | \$1,056,064.24 | 0.42% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$203,700.00 | 0.08% |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,115,102.00 | 0.44% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$332,000.00 | 0.13% |
| FIRST NATIONAL BANK ALASKA | 1 | \$247,500.00 | 0.1% |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$373,600.00 | 0.15% |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$274,000.00 | 0.11% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$263,500.00 | 0.1% |
| FIRST NEBRASKA BANK | 1 | \$285,000.00 | 0.11% |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$417,000.00 | 0.17% |

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| FIRST SOUTH BANK | 1 | \$214,000.00 | 0.09% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$543,000.00 | 0.22% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,559,250.00 | 1.42% |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$919,570.00 | 0.37% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$279,200.00 | 0.11% |
| FIRSTMERIT BANK, N.A. | 3 | \$1,010,546.19 | 0.4% |
| FLANAGAN STATE BANK | 1 | \$282,340.00 | 0.11% |
| FREMONT BANK | 27 | \$7,686,760.58 | 3.06% |
| FULTON BANK, N.A. | 2 | \$431,900.00 | 0.17% |
| GATEWAY MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.13% |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$320,000.00 | 0.13% |
| GMFS LLC | 3 | \$975,800.00 | 0.39% |
| GOODFIELD STATE BANK | 1 | \$282,400.00 | 0.11% |
| GRAND BANK NA | 2 | \$583,550.00 | 0.23% |
| GREAT LAKES CREDIT UNION | 3 | \$712,500.00 | 0.28% |
| GREENWOOD CREDIT UNION | 1 | \$240,000.00 | 0.1% |
| GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% |
| GUILD MORTGAGE COMPANY | 6 | \$1,533,300.00 | 0.61% |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$247,092.47 | 0.1% |
| HEARTLAND BANK | 1 | \$323,000.00 | 0.13% |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.09% |
| HOME BANK | 2 | \$545,647.24 | 0.22% |
| HOME FEDERAL BANK | 1 | \$355,000.00 | 0.14% |
| HOME FINANCING CENTER, INC. | 1 | \$320,000.00 | 0.13% |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$245,000.00 | 0.1% |
| HOMETOWN BANK | 1 | \$342,400.00 | 0.14% |
| HORIZON BANK, N.A. | 2 | \$513,200.00 | 0.2% |
| IBERIABANK MORTGAGE COMPANY | 1 | \$224,000.00 | 0.09% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$220,900.00 | 0.09% |
| INLAND HOME MORTGAGE COMPANY | 1 | \$348,000.00 | 0.14% |
| INTERBANK | 1 | \$239,968.00 | 0.1% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$253,500.00 | 0.1% |
| INVESTORS HOME MORTGAGE | 2 | \$541,000.00 | 0.22% |
| JEANNE D'ARC CREDIT UNION | 1 | \$355,000.00 | 0.14% |
| JMAC LENDING, INC | 5 | \$1,807,000.00 | 0.72% |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$497,800.00 | 0.2% |
| LADERA LENDING, INC. | 1 | \$376,000.00 | 0.15% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,862,200.00 | 0.74% |
| LANDMARK CREDIT UNION | 4 | \$1,358,000.00 | 0.54% |
| LEADER BANK, N.A. | 12 | \$3,499,300.00 | 1.39% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$253,500.00 | 0.1% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$911,588.75 | 0.36% |

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| LIBERTY MORTGAGE CORP. | 1 | \$300,000.00 | 0.12% |
| LIBERTY NATIONAL BANK | 1 | \$260,800.00 | 0.1% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$220,036.01 | 0.09% |
| LINN AREA CREDIT UNION | 1 | \$220,000.00 | 0.09% |
| LOGIX FEDERAL CREDIT UNION | 24 | \$7,187,480.05 | 2.86% |
| LOS ALAMOS NATIONAL BANK | 2 | \$634,800.00 | 0.25% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$761,000.00 | 0.3% |
| LUANA SAVINGS BANK | 1 | \$320,211.96 | 0.13% |
| MAGNA BANK | 1 | \$256,000.00 | 0.1% |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$241,000.00 | 0.1% |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.08% |
| MCCLAIN BANK | 1 | \$278,753.99 | 0.11% |
| MEGASTAR FINANCIAL CORP | 2 | \$479,600.00 | 0.19% |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$504,000.00 | 0.2% |
| MID AMERICA MORTGAGE | 1 | \$201,670.00 | 0.08% |
| MIDWEST BANK N.A. | 1 | \$269,000.00 | 0.11% |
| MIDWEST COMMUNITY BANK | 1 | \$285,700.00 | 0.11% |
| MIDWESTONE BANK | 1 | \$350,400.00 | 0.14% |
| MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.17% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$267,814.84 | 0.11% |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.12% |
| MLD MORTGAGE, INC. | 4 | \$1,336,185.34 | 0.53% |
| MORTGAGE 1 INC | 1 | \$354,250.00 | 0.14% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$645,138.00 | 0.26% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$240,000.00 | 0.1% |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$237,000.00 | 0.09% |
| MOVEMENT MORTGAGE, LLC | 1 | \$214,000.00 | 0.09% |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$448,000.00 | 0.18% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$368,353.49 | 0.15% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$260,000.00 | 0.1% |
| NATIONS RELIABLE LENDING, LLC. | 1 | \$339,836.12 | 0.14% |
| NETWORK FUNDING, L.P. | 4 | \$1,136,040.00 | 0.45% |
| NEW PENN FINANCIAL, LLC | 1 | \$485,000.00 | 0.19% |
| NICOLET NATIONAL BANK | 1 | \$200,965.00 | 0.08% |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,278,747.13 | 0.91% |
| NORTHWESTERN MORTGAGE CO. | 1 | \$202,750.00 | 0.08% |
| OCEANFIRST BANK | 1 | \$235,000.00 | 0.09% |
| OLD FLORIDA NATIONAL BANK | 1 | \$256,000.00 | 0.1% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$608,600.00 | 0.24% |
| ORNL FEDERAL CREDIT UNION | 1 | \$267,750.00 | 0.11% |
| OZARK MOUNTAIN BANK | 1 | \$211,525.00 | 0.08% |
| PALM LENDING, LLC | 1 | \$246,044.00 | 0.1% |
| PALZA HOME MORTGAGE, INC. | 1 | \$249,409.00 | 0.1% |

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| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$258,000.00 | 0.1% |
| | PARKSIDE LENDING, LLC | 10 | \$3,942,800.00 | 1.57% |
| | PATELCO CREDIT UNION | 5 | \$1,449,446.41 | 0.58% |
| | PENTAGON FEDERAL C. U. | 3 | \$912,392.91 | 0.36% |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.17% |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$267,653.61 | 0.11% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,344,053.00 | 1.33% |
| | PLAINS COMMERCE BANK | 1 | \$286,551.00 | 0.11% |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$325,822.56 | 0.13% |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,539,900.00 | 0.61% |
| | PREMIERBANK | 1 | \$203,000.00 | 0.08% |
| | PRIMEWEST MORTGAGE | 2 | \$520,950.00 | 0.21% |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$350,800.00 | 0.14% |
| | PROVIDENT CREDIT UNION | 1 | \$213,500.00 | 0.08% |
| | PULASKI BANK | 1 | \$210,061.04 | 0.08% |
| | QUALSTAR CREDIT UNION | 1 | \$311,000.00 | 0.12% |
| | RABOBANK, N.A. | 2 | \$506,000.00 | 0.2% |
| | RANLIFE, INC. | 1 | \$244,000.00 | 0.1% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,895,678.00 | 0.75% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,875,500.00 | 0.75% |
| | RELIANCE STATE BANK | 1 | \$240,000.00 | 0.1% |
| | RENASANT BANK | 3 | \$848,100.00 | 0.34% |
| | RIVER CITIES BANK | 1 | \$245,000.00 | 0.1% |
| | ROCKY MOUNTAIN BANK | 1 | \$319,000.00 | 0.13% |
| | ROUNDPOINT MORTGAGE COMPANY | 12 | \$2,951,544.65 | 1.17% |
| | ROYAL BANK | 1 | \$361,000.00 | 0.14% |
| | RUSHMORE | 3 | \$719,000.00 | 0.29% |
| | SANBORN CORPORATION | 2 | \$550,000.00 | 0.22% |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$242,000.00 | 0.1% |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$721,000.00 | 0.29% |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$200,700.00 | 0.08% |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$494,000.00 | 0.2% |
| | SCHWERTNER STATE BANK | 1 | \$271,972.09 | 0.11% |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$646,000.00 | 0.26% |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$417,000.00 | 0.17% |
| | SHORE MORTGAGE | 2 | \$657,500.00 | 0.26% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 36 | \$11,269,211.79 | 4.48% |
| | SOMERSET TRUST COMPANY | 1 | \$254,623.00 | 0.1% |
| | SOUND COMMUNITY BANK | 1 | \$223,000.00 | 0.09% |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$203,350.00 | 0.08% |
| | SOUTHWEST FUNDING LP | 1 | \$241,300.00 | 0.1% |

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| SOVEREIGN BANK, N.A. | 3 | \$954,572.94 | 0.38% |
| SPIRE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$241,600.00 | 0.1% |
| ST.MARY'S BANK | 1 | \$319,000.00 | 0.13% |
| STANDARD BANK & TRUST COMPANY | 1 | \$330,000.00 | 0.13% |
| STANDARD BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.1% |
| STANDARD MORTGAGE CORP | 1 | \$272,000.00 | 0.11% |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$328,000.00 | 0.13% |
| STATE BANK OF THE LAKES | 1 | \$340,000.00 | 0.14% |
| STC CAPITAL BANK | 1 | \$207,662.44 | 0.08% |
| STEARNS LENDING INC. | 7 | \$1,968,500.00 | 0.78% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,374,938.01 | 0.94% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$666,000.00 | 0.26% |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$373,000.00 | 0.15% |
| SUMMIT FUNDING, INC. | 7 | \$1,854,844.00 | 0.74% |
| SUMMIT MORTGAGE CORPORATION | 1 | \$239,600.00 | 0.1% |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.09% |
| SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$444,400.00 | 0.18% |
| SWBC MORTGAGE CORPORATION | 5 | \$1,469,500.00 | 0.58% |
| T. J. FINANCIAL, INC. | 5 | \$1,771,476.92 | 0.7% |
| TALMER BANK AND TRUST | 1 | \$295,000.00 | 0.12% |
| THE BANK OF MAINE | 1 | \$210,000.00 | 0.08% |
| THE BRYN MAWR TRUST COMPANY | 2 | \$594,000.00 | 0.24% |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$335,937.18 | 0.13% |
| THE COLUMBIA BANK | 3 | \$970,000.00 | 0.39% |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$375,000.00 | 0.15% |
| THE GOLDEN 1 CREDIT UNION | 2 | \$568,100.00 | 0.23% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$236,000.00 | 0.09% |
| THE WASHINGTON TRUST COMPANY | 2 | \$419,500.00 | 0.17% |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$236,800.00 | 0.09% |
| TOWER FEDERAL CREDIT UNION | 3 | \$848,005.35 | 0.34% |
| TOWN & COUNTRY BANK | 1 | \$268,500.00 | 0.11% |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$445,050.00 | 0.18% |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$202,000.00 | 0.08% |
| TROJAN FINANCIAL SOLUTIONS | 1 | \$363,000.00 | 0.14% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,604,500.00 | 0.64% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 32 | \$8,504,598.63 | 3.38% |
| UNITED BANK & TRUST | 5 | \$1,248,800.00 | 0.5% |
| UNITED WHOLESALE MORTGAGE | 45 | \$12,940,285.00 | 5.15% |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.08% |
| | UNIVEST BANK AND TRUST CO | 2 | \$671,000.00 | 0.27% |
| | USE CREDIT UNION | 1 | \$242,000.00 | 0.1% |
| | VALLEY BANK AND TRUST CO. | 1 | \$238,300.00 | 0.09% |
| | VALLEY NATIONAL BANK | 33 | \$9,237,616.51 | 3.67% |
| | VERITAS FUNDING, LLC | 1 | \$217,500.00 | 0.09% |
| | VILLAGE MORTGAGE | 1 | \$345,000.00 | 0.14% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,978,200.00 | 0.79% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$528,272.00 | 0.21% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$756,150.00 | 0.3% |
| | WASHINGTON COUNTY BANK | 1 | \$356,000.00 | 0.14% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.13% |
| | WAUKESHA STATE BANK | 2 | \$688,100.00 | 0.27% |
| | WEBSTER BANK, N.A. | 4 | \$1,156,139.25 | 0.46% |
| | WEST COMMUNITY CREDIT UNION | 1 | \$336,000.00 | 0.13% |
| | WESTCONSIN CREDIT UNION | 1 | \$261,100.00 | 0.1% |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$257,000.00 | 0.1% |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$327,980.00 | 0.13% |
| | WESTSTAR MORTGAGE, INC | 1 | \$283,500.00 | 0.11% |
| | WESTSTAR MORTGAGE, INC. | 2 | \$539,500.00 | 0.21% |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$417,000.00 | 0.17% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$202,000.00 | 0.08% |
| | WISCONSIN BANK AND TRUST | 1 | \$271,300.00 | 0.11% |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$460,400.00 | 0.18% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$228,000.00 | 0.09% |
| | Unavailable | 1 | \$338,426.00 | 0.03% |
| Total | | 858 | \$251,418,234.80 | 100% |
| 31417G4L7 | IS UNITED BANK | 1 | \$103,500.00 | 0.21% |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$410,100.00 | 0.81% |
| | ACOPIA LLC | 1 | \$87,400.00 | 0.17% |
| | ADVANTAGE BANK | 1 | \$85,170.00 | 0.17% |
| | AFFILIATED BANK | 3 | \$288,850.35 | 0.57% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$315,835.08 | 0.63% |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$101,250.00 | 0.2% |
| | ALLIANT BANK | 1 | \$104,000.00 | 0.21% |
| | ALPENA ALCONA AREA C. U. | 1 | \$94,400.00 | 0.19% |
| | ALPINE BANK & TRUST CO. | 2 | \$208,585.86 | 0.41% |
| | AMARILLO NATIONAL BANK | 1 | \$85,400.00 | 0.17% |

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| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$208,800.00 | 0.41% |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$200,400.00 | 0.4% |
| AMERICAN NATIONAL BANK | 1 | \$87,300.00 | 0.17% |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$217,278.00 | 0.43% |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$409,650.00 | 0.81% |
| ANCHORBANK, FSB | 1 | \$90,000.00 | 0.18% |
| ARIZONA STATE CREDIT UNION | 2 | \$193,650.00 | 0.38% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$204,249.00 | 0.4% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$883,257.95 | 1.75% |
| ASSOCIATED CREDIT UNION | 2 | \$193,800.00 | 0.38% |
| ATHOL SAVINGS BANK | 1 | \$91,864.46 | 0.18% |
| AUBURN SAVINGS BANK, FSB | 1 | \$92,000.00 | 0.18% |
| AURORA FINANCIAL GROUP, INC. | 1 | \$100,000.00 | 0.2% |
| BANCORPSOUTH BANK | 4 | \$364,141.00 | 0.72% |
| BANK OF AKRON | 1 | \$92,957.00 | 0.18% |
| BANK OF ENGLAND | 1 | \$96,000.00 | 0.19% |
| BANK OF HAWAII | 1 | \$109,500.00 | 0.22% |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$103,347.52 | 0.2% |
| BANK OF THE CASCADES | 1 | \$105,000.00 | 0.21% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$175,350.00 | 0.35% |
| BANNER BANK | 3 | \$269,189.02 | 0.53% |
| BAXTER CREDIT UNION | 1 | \$90,000.00 | 0.18% |
| BAYLAKE BANK | 1 | \$86,878.00 | 0.17% |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.2% |
| BLOOMFIELD STATE BANK | 1 | \$96,000.00 | 0.19% |
| BLUELEAF LENDING, LLC | 1 | \$108,800.00 | 0.22% |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$100,500.00 | 0.2% |
| BOONE COUNTY NATIONAL BANK | 2 | \$213,070.00 | 0.42% |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$104,848.71 | 0.21% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$503,190.00 | 1% |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.21% |
| CASHCALL, INC. | 8 | \$800,600.00 | 1.59% |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$670,470.00 | 1.33% |
| CENTRUE BANK | 2 | \$170,500.00 | 0.34% |
| CENTURY LENDING COMPANY | 7 | \$697,178.60 | 1.38% |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$605,775.00 | 1.2% |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$91,332.80 | 0.18% |
| CIS DIRECT LENDING BRANCH | 1 | \$103,200.00 | 0.2% |
| CITIZENS & NORTHERN BANK | 1 | \$100,000.00 | 0.2% |
| CITIZENS FINANCIAL BANK | 1 | \$95,200.00 | 0.19% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$199,532.00 | 0.4% |

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| CITIZENS NATL HENDERSON | 1 | \$107,837.34 | 0.21% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$374,000.00 | 0.74% |
| CO-OP SERVICES CREDIT UNION | 1 | \$106,883.63 | 0.21% |
| COBALT MORTGAGE, INC. | 6 | \$582,225.00 | 1.15% |
| COLLINS STATE BANK | 1 | \$100,000.00 | 0.2% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$84,880.24 | 0.17% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$104,000.00 | 0.21% |
| CORNERSTONE HOME LENDING, INC. | 1 | \$101,500.00 | 0.2% |
| CU MORTGAGE DIRECT, LLC | 3 | \$301,845.00 | 0.6% |
| CUSO MORTGAGE, INC. | 1 | \$109,000.00 | 0.22% |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$100,000.00 | 0.2% |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$109,200.00 | 0.22% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$723,590.53 | 1.43% |
| DFCU FINANCIAL | 3 | \$292,830.00 | 0.58% |
| DHCU COMMUNITY CREDIT UNION | 2 | \$210,250.00 | 0.42% |
| DHI MORTGAGE COMPANY LTD | 2 | \$208,706.07 | 0.41% |
| DORT FEDERAL CREDIT UNION | 1 | \$92,560.38 | 0.18% |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% |
| ENVOY MORTGAGE, LTD. | 1 | \$89,600.00 | 0.18% |
| EQUITY HOME MORTGAGE, LLC | 1 | \$97,500.00 | 0.19% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$104,650.00 | 0.21% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$100,000.00 | 0.2% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$99,037.00 | 0.2% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$399,700.00 | 0.79% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$86,330.00 | 0.17% |
| EVOLVE BANK & TRUST | 2 | \$212,100.00 | 0.42% |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$290,587.00 | 0.58% |
| FAA CREDIT UNION | 1 | \$86,320.00 | 0.17% |
| FARMERS & MERCHANTS BANK | 1 | \$85,500.00 | 0.17% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$108,500.00 | 0.21% |
| FARMERS STATE BANK | 1 | \$98,800.00 | 0.2% |
| FARMINGTON BANK | 1 | \$88,500.00 | 0.18% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$384,800.00 | 0.76% |
| FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK. | 1 | \$87,920.00 | 0.17% |
| FIRST BANK & TRUST | 1 | \$103,686.23 | 0.21% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$86,250.00 | 0.17% |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$87,400.00 | 0.17% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$200,800.00 | 0.4% |

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| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$201,050.00 | 0.4% |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$382,255.25 | 0.76% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$101,250.00 | 0.2% |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$402,770.00 | 0.8% |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,000.00 | 0.21% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$304,315.00 | 0.6% |
| FIRST INTERSTATE BANK | 1 | \$90,000.00 | 0.18% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$98,500.00 | 0.2% |
| FIRST NATIONAL BANK BERLIN | 1 | \$91,500.00 | 0.18% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$108,000.00 | 0.21% |
| FIRST NIAGARA BANK, N.A. | 6 | \$605,850.00 | 1.2% |
| FIRST STATE BANK OF ILLINOIS | 1 | \$99,750.00 | 0.2% |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$96,000.00 | 0.19% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$96,840.00 | 0.19% |
| FIRSTMERIT BANK, N.A. | 1 | \$97,400.00 | 0.19% |
| FIRSTTRUST BANK | 4 | \$408,400.00 | 0.81% |
| FORUM CREDIT UNION | 1 | \$107,837.33 | 0.21% |
| FREMONT BANK | 10 | \$993,561.38 | 1.97% |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$97,403.07 | 0.19% |
| GATEWAY MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.21% |
| GENISYS CREDIT UNION | 1 | \$104,242.46 | 0.21% |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$105,000.00 | 0.21% |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$86,500.00 | 0.17% |
| GRAND BANK NA | 3 | \$311,500.00 | 0.62% |
| GREAT MIDWEST BANK | 1 | \$100,300.00 | 0.2% |
| GREAT SOUTHERN BANK | 1 | \$106,000.00 | 0.21% |
| GREAT WESTERN BANK | 1 | \$94,000.00 | 0.19% |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$97,300.00 | 0.19% |
| GTE FEDERAL CREDIT UNION | 3 | \$288,400.00 | 0.57% |
| GUARANTY TRUST COMPANY | 1 | \$105,450.00 | 0.21% |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.18% |
| HILLTOP NATIONAL BANK | 1 | \$96,000.00 | 0.19% |
| HOME LOANS TODAY | 1 | \$100,000.00 | 0.2% |
| HOME SAVINGS & LOAN CO | 1 | \$94,277.00 | 0.19% |
| HOMESTEAD FUNDING CORP. | 2 | \$206,032.00 | 0.41% |
| HOMETOWN LENDERS LLC | 1 | \$90,000.00 | 0.18% |
| HOMETOWN LENDERS, LLC | 1 | \$92,053.00 | 0.18% |
| HORICON BANK | 1 | \$91,350.00 | 0.18% |
| IBERIABANK MORTGAGE COMPANY | 2 | \$208,970.00 | 0.41% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$94,750.00 | 0.19% |

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| IMORTGAGE.COM, INC. | 3 | \$294,750.00 | 0.58% |
| INDEPENDENT BANK | 1 | \$87,500.00 | 0.17% |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$107,200.00 | 0.21% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$197,400.00 | 0.39% |
| INTERSTATE BANK, SSB | 1 | \$100,648.18 | 0.2% |
| IPA VA STATE BANK | 2 | \$177,000.00 | 0.35% |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$92,000.00 | 0.18% |
| JAMES B. NUTTER & COMPANY | 1 | \$93,050.00 | 0.18% |
| JEFFERSON BANK OF MISSOURI | 1 | \$89,250.00 | 0.18% |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.19% |
| L&N FEDERAL CREDIT UNION | 1 | \$93,200.00 | 0.18% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$290,600.00 | 0.58% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$104,900.00 | 0.21% |
| LEBANON FEDERAL CREDIT UNION | 1 | \$106,845.84 | 0.21% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$101,936.44 | 0.2% |
| LEND SMART MORTGAGE, LLC | 1 | \$107,050.00 | 0.21% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$91,368.17 | 0.18% |
| LOGIX FEDERAL CREDIT UNION | 1 | \$100,248.78 | 0.2% |
| MACON BANK, INC | 1 | \$90,000.00 | 0.18% |
| MAGNA BANK | 1 | \$105,000.00 | 0.21% |
| MARINE BANK | 1 | \$103,527.30 | 0.21% |
| MARINE BANK & TRUST | 1 | \$87,000.00 | 0.17% |
| MAVERICK FUNDING CORP. | 4 | \$413,060.35 | 0.82% |
| MEMBERS ADVANTAGE COMMUNITY CREDIT UNION | 1 | \$106,845.84 | 0.21% |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$105,000.00 | 0.21% |
| METCALF BANK | 1 | \$96,940.00 | 0.19% |
| MICHIGAN MUTUAL, INC. | 1 | \$105,680.00 | 0.21% |
| MIDCOUNTRY BANK | 1 | \$95,775.53 | 0.19% |
| MIDFLORIDA CREDIT UNION | 1 | \$103,000.00 | 0.2% |
| MIDLAND STATES BANK | 1 | \$90,114.07 | 0.18% |
| MIDWEST COMMUNITY BANK | 2 | \$183,665.00 | 0.36% |
| MINNESOTA BANK AND TRUST | 1 | \$92,250.00 | 0.18% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$207,855.91 | 0.41% |
| MISSOURI CREDIT UNION | 1 | \$94,400.00 | 0.19% |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$101,500.00 | 0.2% |
| MOVEMENT MORTGAGE, LLC | 1 | \$100,001.00 | 0.2% |
| NAT RES - NEVADA | 1 | \$104,000.00 | 0.21% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$180,527.68 | 0.36% |
| NATIONAL BANK OF COMMERCE | 1 | \$91,200.00 | 0.18% |

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| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$186,295.00 | 0.37% |
| NCB, FSB | 2 | \$191,400.00 | 0.38% |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$88,000.00 | 0.17% |
| NEW MEXICO BANK AND TRUST | 2 | \$181,750.00 | 0.36% |
| NICOLET NATIONAL BANK | 1 | \$108,834.00 | 0.22% |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$104,342.60 | 0.21% |
| NORTHWESTERN MORTGAGE CO. | 1 | \$92,420.00 | 0.18% |
| NUMARK CREDIT UNION | 1 | \$89,500.00 | 0.18% |
| NUMERICA CREDIT UNION | 3 | \$287,100.00 | 0.57% |
| O A MORTGAGE SERVICES | 1 | \$100,851.21 | 0.2% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$106,400.00 | 0.21% |
| ONE NEVADA CREDIT UNION | 1 | \$96,000.00 | 0.19% |
| ORNL FEDERAL CREDIT UNION | 1 | \$104,592.23 | 0.21% |
| ORRSTOWN BANK | 1 | \$105,000.00 | 0.21% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 0.2% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$88,200.00 | 0.17% |
| PAPER CITY SAVINGS | 1 | \$97,970.00 | 0.19% |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$96,980.00 | 0.19% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$214,875.00 | 0.43% |
| PARKSIDE LENDING, LLC | 3 | \$317,000.00 | 0.63% |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$105,000.00 | 0.21% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$373,425.00 | 0.74% |
| PLAINS COMMERCE BANK | 1 | \$85,763.00 | 0.17% |
| PLAZA HOME MORTGAGE, INC. | 1 | \$93,978.00 | 0.19% |
| POSTAL CREDIT UNION | 2 | \$195,352.81 | 0.39% |
| PRAIRIE STATE BANK & TRUST | 1 | \$98,000.00 | 0.19% |
| PREMIER HOME MORTGAGE INC | 1 | \$104,342.61 | 0.21% |
| PRIMEWEST MORTGAGE | 1 | \$102,600.00 | 0.2% |
| PSECU | 1 | \$94,257.82 | 0.19% |
| R P FUNDING, INC | 2 | \$195,000.00 | 0.39% |
| RAYMOND JAMES BANK, N.A. | 1 | \$93,750.00 | 0.19% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 16 | \$1,583,920.00 | 3.14% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$272,750.00 | 0.54% |
| REDWOOD CREDIT UNION | 1 | \$92,000.00 | 0.18% |
| RENASANT BANK | 2 | \$204,000.00 | 0.4% |
| ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.2% |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$311,100.35 | 0.62% |
| ROYAL BANK | 1 | \$92,859.93 | 0.18% |
| ROYAL CREDIT UNION | 1 | \$91,875.00 | 0.18% |

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| SALAL CREDIT UNION | 1 | \$106,000.00 | 0.21% |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$99,852.68 | 0.2% |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$99,852.68 | 0.2% |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$99,000.00 | 0.2% |
| SECURITY STATE BANK | 1 | \$90,400.00 | 0.18% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$200,789.14 | 0.4% |
| SFMC, LP | 1 | \$95,550.00 | 0.19% |
| SHAREPOINT CREDIT UNION | 1 | \$97,600.00 | 0.19% |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$86,815.00 | 0.17% |
| SHORE MORTGAGE | 2 | \$218,364.00 | 0.43% |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$1,379,726.00 | 2.73% |
| SOLVAY BANK | 3 | \$299,203.08 | 0.59% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$106,400.00 | 0.21% |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$85,200.00 | 0.17% |
| SOVEREIGN BANK, N.A. | 1 | \$95,000.00 | 0.19% |
| SPACE COAST CREDIT UNION | 1 | \$93,459.02 | 0.19% |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.22% |
| STANDARD MORTGAGE CORP | 1 | \$108,800.00 | 0.22% |
| STATE BANK OF LINCOLN | 1 | \$94,800.00 | 0.19% |
| STEARNS LENDING INC. | 13 | \$1,302,100.00 | 2.58% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$501,172.93 | 0.99% |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$99,920.00 | 0.2% |
| STOCKMAN BANK OF MONTANA | 1 | \$98,040.00 | 0.19% |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,367.86 | 0.18% |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$94,350.00 | 0.19% |
| SUSQUEHANNA BANK | 3 | \$297,640.00 | 0.59% |
| SWBC MORTGAGE CORPORATION | 6 | \$605,631.86 | 1.2% |
| TALMER BANK AND TRUST | 1 | \$108,000.00 | 0.21% |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$97,700.00 | 0.19% |
| THE BANK OF MAINE | 1 | \$106,400.00 | 0.21% |
| THE F&M BANK & TRUST | 1 | \$95,200.00 | 0.19% |
| THE FARMERS NATIONAL BANK | 1 | \$107,950.00 | 0.21% |
| THE LENDING COMPANY, INC | 1 | \$97,600.00 | 0.19% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$109,900.00 | 0.22% |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$95,516.77 | 0.19% |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$94,789.00 | 0.19% |
| TRUSTONE FINANCIAL | 1 | \$97,000.00 | 0.19% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$198,300.00 | 0.39% |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,158,793.23 | 2.3% |
| | UNITED BANK & TRUST | 1 | \$97,300.00 | 0.19% |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.19% |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,001,789.04 | 1.98% |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$106,500.00 | 0.21% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$191,250.00 | 0.38% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$485,600.00 | 0.96% |
| | UNIVEST BANK AND TRUST CO | 2 | \$209,500.00 | 0.42% |
| | VALLEY BANK AND TRUST CO. | 1 | \$96,500.00 | 0.19% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,500.00 | 0.17% |
| | VERITAS FUNDING, LLC | 1 | \$99,000.00 | 0.2% |
| | VYSTAR CREDIT UNION | 2 | \$190,400.00 | 0.38% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$193,250.00 | 0.38% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$201,855.63 | 0.4% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$87,400.00 | 0.17% |
| | WAYNE BANK AND TRUST CO. | 1 | \$85,500.00 | 0.17% |
| | WEBSTER BANK, N.A. | 1 | \$99,849.38 | 0.2% |
| | WESTCONSIN CREDIT UNION | 1 | \$103,000.00 | 0.2% |
| | WESTERN BANK | 1 | \$108,800.00 | 0.22% |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$97,852.40 | 0.19% |
| | WESTFIELD BANK, FSB | 1 | \$85,360.00 | 0.17% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$104,000.00 | 0.21% |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$211,000.00 | 0.39% |
| Total | | 512 | \$50,480,309.61 | 100% |
| 31417G4M5 | 1ST MARINER BANK | 1 | \$123,728.45 | 0.25% |
| | 3 RIVERS FEDERAL CU | 1 | \$116,922.81 | 0.23% |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$585,700.00 | 1.16% |
| | ADVANTAGE BANK | 2 | \$240,760.00 | 0.48% |
| | AFFILIATED BANK | 2 | \$235,824.16 | 0.47% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,000.00 | 0.22% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$355,528.95 | 0.7% |
| | ALLIANCE FINANCIAL | 1 | \$115,525.74 | 0.23% |
| | ALLIANT BANK | 1 | \$112,800.00 | 0.22% |
| | ALLIED MORTGAGE GROUP | 2 | \$227,600.00 | 0.45% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.24% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$117,793.54 | 0.23% |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$122,500.00 | 0.24% |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$235,900.00 | 0.47% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.23% |

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| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$121,600.00 | 0.24% |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$356,500.00 | 0.71% |
| ANCHORBANK, FSB | 2 | \$234,000.00 | 0.46% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$118,981.00 | 0.24% |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.23% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$340,252.30 | 0.67% |
| ASSOCIATED CREDIT UNION | 1 | \$109,784.51 | 0.22% |
| AURORA FINANCIAL GROUP, INC. | 1 | \$112,518.00 | 0.22% |
| BANCFIRST | 1 | \$122,072.00 | 0.24% |
| BANCORPSOUTH BANK | 4 | \$473,350.00 | 0.94% |
| BANK FORWARD | 1 | \$112,000.00 | 0.22% |
| BANK OF ENGLAND | 1 | \$118,400.00 | 0.23% |
| BANK OF HAWAII | 1 | \$113,000.00 | 0.22% |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$109,942.50 | 0.22% |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$121,277.00 | 0.24% |
| BANK OF THE OZARKS | 1 | \$121,500.00 | 0.24% |
| BANKERS TRUST COMPANY | 1 | \$114,000.00 | 0.23% |
| BAXTER CREDIT UNION | 1 | \$112,500.00 | 0.22% |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$458,832.05 | 0.91% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,800.00 | 0.24% |
| BUSEY BANK, | 1 | \$115,430.00 | 0.23% |
| CASHCALL, INC. | 2 | \$234,200.00 | 0.46% |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$360,530.00 | 0.71% |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$123,700.00 | 0.25% |
| CENTENNIAL LENDING, LLC | 1 | \$119,823.22 | 0.24% |
| CENTRAL TRUST BANK | 2 | \$235,400.00 | 0.47% |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.24% |
| CENTRUE BANK | 1 | \$123,500.00 | 0.24% |
| CENTURY LENDING COMPANY | 2 | \$239,717.57 | 0.47% |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.23% |
| CFCU COMMUNITY CREDIT UNION | 1 | \$119,200.00 | 0.24% |
| CHAMPION CREDIT UNION | 2 | \$231,502.32 | 0.46% |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$244,400.00 | 0.48% |
| CIS FINANCIAL SERVICES, INC. | 1 | \$124,800.00 | 0.25% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$230,181.00 | 0.46% |
| CITIZENS NATL HENDERSON | 1 | \$122,090.84 | 0.24% |
| CITIZENSFIRST CREDIT UNION | 1 | \$123,400.00 | 0.24% |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$111,000.00 | 0.22% |
| CITY NATIONAL BANK | 2 | \$231,311.74 | 0.46% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$468,810.00 | 0.93% |
| COBALT MORTGAGE, INC. | 5 | \$584,425.00 | 1.16% |
| COMMUNITY NATIONAL BANK | 1 | \$114,500.00 | 0.23% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$111,150.00 | 0.22% |

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| CONSUMER LOAN SERVICES, LLC | 1 | \$110,200.00 | 0.22% |
| CONTINENTAL HOME LOANS INC. | 1 | \$123,298.00 | 0.24% |
| CORNERSTONE HOME LENDING, INC. | 3 | \$357,498.55 | 0.71% |
| CORNERSTONE MORTGAGE, INC. | 1 | \$119,000.00 | 0.24% |
| CRBNA | 1 | \$118,320.00 | 0.23% |
| CUMBERLAND SECURITY BANK | 1 | \$111,300.00 | 0.22% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$352,829.55 | 0.7% |
| DEVON BANK | 1 | \$122,400.00 | 0.24% |
| DFCU FINANCIAL | 2 | \$238,200.00 | 0.47% |
| DHCU COMMUNITY CREDIT UNION | 2 | \$226,900.00 | 0.45% |
| EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK- CHAMPAIGN | 1 | \$115,000.00 | 0.23% |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$119,719.41 | 0.24% |
| EMPIRE BANK | 1 | \$110,250.00 | 0.22% |
| ENVOY MORTGAGE, LTD. | 2 | \$237,674.00 | 0.47% |
| EQUITY HOME MORTGAGE, LLC | 1 | \$116,900.00 | 0.23% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$122,170.00 | 0.24% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$119,605.00 | 0.24% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$122,320.00 | 0.24% |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$703,700.00 | 1.39% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$120,000.00 | 0.24% |
| FARMINGTON BANK | 1 | \$122,146.69 | 0.24% |
| FIDELITY BANK | 1 | \$113,525.00 | 0.22% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$240,000.00 | 0.48% |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$119,700.00 | 0.24% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$120,650.00 | 0.24% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$114,750.00 | 0.23% |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$120,000.00 | 0.24% |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$481,134.44 | 0.95% |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$568,800.00 | 1.13% |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 1 | \$108,040.27 | 0.21% |
| FIRST FEDERAL SAVINGS BANK | 1 | \$110,400.00 | 0.22% |
| FIRST INTERSTATE BANK | 1 | \$118,655.00 | 0.24% |
| FIRST MIDWEST BANK | 1 | \$108,091.53 | 0.21% |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$358,800.00 | 0.71% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$115,600.00 | 0.23% |
| FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$116,237.60 | 0.23% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$124,450.00 | 0.25% |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$112,000.00 | 0.22% |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$116,000.00 | 0.23% |

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| FIRST NATIONAL BANK OF PANDORA | 1 | \$117,600.00 | 0.23% |
| FIRST NEBRASKA BANK | 1 | \$116,677.86 | 0.23% |
| FIRST NIAGARA BANK, N.A. | 4 | \$470,033.00 | 0.93% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.23% |
| FIRST STATE COMMUNITY BANK | 1 | \$122,615.04 | 0.24% |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$222,000.00 | 0.44% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$236,500.00 | 0.47% |
| FIRSTMERIT BANK, N.A. | 1 | \$123,500.00 | 0.24% |
| FIVE STAR CREDIT UNION | 1 | \$115,200.00 | 0.23% |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$119,875.00 | 0.24% |
| FRANKENMUTH CREDIT UNION | 1 | \$110,200.00 | 0.22% |
| FREMONT BANK | 7 | \$808,604.53 | 1.6% |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.23% |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$122,215.65 | 0.24% |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$242,211.00 | 0.48% |
| GMFS LLC | 1 | \$119,500.00 | 0.24% |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$114,000.00 | 0.23% |
| GRAND BANK | 1 | \$114,000.00 | 0.23% |
| GREAT WESTERN BANK | 1 | \$124,000.00 | 0.25% |
| GTE FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.24% |
| GUARANTY TRUST COMPANY | 3 | \$349,765.00 | 0.69% |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$112,300.00 | 0.22% |
| GUILD MORTGAGE COMPANY | 2 | \$233,583.00 | 0.46% |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$116,850.00 | 0.23% |
| HEARTLAND BANK | 1 | \$123,500.00 | 0.24% |
| HNB NATIONAL BANK | 1 | \$113,450.00 | 0.22% |
| HOME BANK | 1 | \$115,500.00 | 0.23% |
| HOME FEDERAL SAVINGS BANK | 1 | \$110,500.00 | 0.22% |
| HOME FINANCING CENTER, INC. | 1 | \$121,900.00 | 0.24% |
| HOMESTEAD FUNDING CORP. | 2 | \$221,751.00 | 0.44% |
| HOMEWISE, INC. | 1 | \$116,000.00 | 0.23% |
| HORICON BANK | 1 | \$119,200.00 | 0.24% |
| HUTCHINSON CREDIT UNION | 1 | \$110,422.98 | 0.22% |
| IBERIABANK MORTGAGE COMPANY | 1 | \$117,520.00 | 0.23% |
| ICON CREDIT UNION | 1 | \$117,657.00 | 0.23% |
| IDAHO CENTRALCREDIT UNION | 1 | \$113,331.66 | 0.22% |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$109,692.80 | 0.22% |
| IMORTGAGE.COM, INC. | 8 | \$962,099.27 | 1.91% |
| INDEPENDENT BANK | 1 | \$119,700.00 | 0.24% |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$123,500.00 | 0.24% |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$112,000.00 | 0.22% |
| ISB COMMUNITY BANK | 2 | \$232,125.00 | 0.46% |
| JAMES B. NUTTER & COMPANY | 1 | \$121,550.00 | 0.24% |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$114,800.00 | 0.23% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 1 | \$119,700.00 | 0.24% |

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| | CORPORATION | | | |
| | LANDMARK CREDIT UNION | 2 | \$233,785.21 | 0.46% |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$124,000.00 | 0.25% |
| | LINCOLN SAVINGS BANK | 2 | \$239,455.00 | 0.47% |
| | LIVERPOOL COMMUNITY BANK | 1 | \$116,400.00 | 0.23% |
| | LOS ALAMOS NATIONAL BANK | 1 | \$121,200.00 | 0.24% |
| | MACON BANK, INC | 2 | \$232,100.00 | 0.46% |
| | MAIN STREET BANK | 1 | \$122,500.00 | 0.24% |
| | MARINE BANK & TRUST | 1 | \$112,565.00 | 0.22% |
| | MARINE CREDIT UNION | 1 | \$123,500.00 | 0.24% |
| | MARQUETTE BANK | 1 | \$119,211.07 | 0.24% |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,275.00 | 0.23% |
| | MAVERICK FUNDING CORP. | 1 | \$112,350.00 | 0.22% |
| | MEGASTAR FINANCIAL CORP | 1 | \$115,219.00 | 0.23% |
| | MERIDIAN BANK | 1 | \$110,500.00 | 0.22% |
| | MERIDIAN TRUST FCU | 1 | \$119,819.26 | 0.24% |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$117,500.00 | 0.23% |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$122,637.01 | 0.24% |
| | METRO BANK | 1 | \$121,668.00 | 0.24% |
| | MICHIGAN MUTUAL INC. | 1 | \$115,400.00 | 0.23% |
| | MID AMERICA MORTGAGE | 1 | \$119,456.09 | 0.24% |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$120,000.00 | 0.24% |
| | MIDLAND STATES BANK | 1 | \$120,000.00 | 0.24% |
| | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$110,415.00 | 0.22% |
| | MIDWESTONE BANK | 1 | \$114,000.00 | 0.23% |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$122,814.74 | 0.24% |
| | MISSOURI CREDIT UNION | 1 | \$123,500.00 | 0.24% |
| | MONTICELLO BANKING COMPANY | 1 | \$114,000.00 | 0.23% |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$110,000.00 | 0.22% |
| | MORTGAGE CENTER, LLC | 2 | \$248,645.00 | 0.49% |
| | MORTGAGE NOW INC | 1 | \$120,000.00 | 0.24% |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$119,000.00 | 0.24% |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$124,100.00 | 0.25% |
| | MWABANK | 1 | \$124,000.00 | 0.25% |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$122,315.49 | 0.24% |
| | NATIONSTARMORTGAGE | 4 | \$458,774.90 | 0.91% |
| | NATIONWIDE BANK | 1 | \$122,550.00 | 0.24% |
| | NAVIGATOR CREDIT UNION | 1 | \$110,672.43 | 0.22% |
| | NECHES FEDERAL CREDIT UNION | 1 | \$122,421.82 | 0.24% |
| | NUMARK CREDIT UNION | 1 | \$123,500.00 | 0.24% |

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| NUMERICA CREDIT UNION | 4 | \$467,150.00 | 0.93% |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$123,200.00 | 0.24% |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$112,000.00 | 0.22% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$120,720.00 | 0.24% |
| OPES ADVISORS, INC. | 1 | \$120,900.00 | 0.24% |
| ORNL FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.25% |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$233,600.00 | 0.46% |
| PARKSIDE LENDING, LLC | 2 | \$231,000.00 | 0.46% |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$118,750.00 | 0.24% |
| PEOPLES BANK, A WA CORPORATION | 1 | \$123,500.00 | 0.24% |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$118,500.00 | 0.23% |
| PINNACLE CAPITAL MORTGAGE | 1 | \$121,317.00 | 0.24% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$473,250.00 | 0.94% |
| PLAZA HOME MORTGAGE, INC. | 2 | \$232,580.00 | 0.46% |
| PMAC LENDING SERVICES, INC. | 1 | \$123,750.00 | 0.25% |
| POINT BANK | 1 | \$120,942.57 | 0.24% |
| PORT WASHINGTON STATE BANK | 1 | \$121,250.00 | 0.24% |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% |
| PRIMEWEST MORTGAGE | 1 | \$122,500.00 | 0.24% |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$121,820.27 | 0.24% |
| PSECU | 2 | \$236,000.00 | 0.47% |
| PUBLIC SERVICE CREDIT UNION | 1 | \$112,000.00 | 0.22% |
| R P FUNDING, INC | 1 | \$120,000.00 | 0.24% |
| RANDOLPH SAVINGS BANK | 1 | \$111,150.00 | 0.22% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$345,355.00 | 0.68% |
| RENASANT BANK | 1 | \$113,100.00 | 0.22% |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$112,176.00 | 0.22% |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$351,448.00 | 0.7% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$116,250.00 | 0.23% |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$114,805.35 | 0.23% |
| RIVER VALLEY BANK | 1 | \$123,500.00 | 0.24% |
| ROCKLAND TRUST | 1 | \$118,824.69 | 0.24% |
| ROCKLAND TRUST COMPANY | 1 | \$122,250.00 | 0.24% |
| ROCKY MOUNTAIN BANK | 2 | \$242,857.00 | 0.48% |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$349,424.62 | 0.69% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$350,500.00 | 0.69% |
| SALAL CREDIT UNION | 1 | \$122,700.00 | 0.24% |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$124,500.00 | 0.25% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$123,313.99 | 0.24% |
| SECURITY STATE BANK | 1 | \$116,000.00 | 0.23% |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$111,600.00 | 0.22% |

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| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$117,325.00 | 0.23% |
| SHEA MORTGAGE INC. | 1 | \$114,000.00 | 0.23% |
| SHORE MORTGAGE | 3 | \$369,101.00 | 0.73% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$592,908.00 | 1.17% |
| SILVER STONE MORTGAGE | 1 | \$121,250.00 | 0.24% |
| SOMERSET TRUST COMPANY | 1 | \$116,000.00 | 0.23% |
| SOUND COMMUNITY BANK | 1 | \$118,500.00 | 0.23% |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$119,100.00 | 0.24% |
| ST.MARY'S BANK | 1 | \$115,000.00 | 0.23% |
| STANDARD MORTGAGE CORP | 1 | \$124,800.00 | 0.25% |
| STATE SAVINGS BANK | 1 | \$117,000.00 | 0.23% |
| STEARNS LENDING INC. | 15 | \$1,768,918.28 | 3.5% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$689,500.00 | 1.37% |
| SUMMIT BANK AND TRUST | 1 | \$123,000.00 | 0.24% |
| SUMMIT FUNDING, INC. | 2 | \$228,599.00 | 0.45% |
| SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$229,500.00 | 0.45% |
| SUSQUEHANNA BANK | 1 | \$116,500.00 | 0.23% |
| SWBC MORTGAGE CORPORATION | 5 | \$601,850.00 | 1.19% |
| TALMER BANK AND TRUST | 1 | \$124,400.00 | 0.25% |
| THE BANK OF MAINE | 1 | \$116,500.00 | 0.23% |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$124,185.00 | 0.25% |
| THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$115,000.00 | 0.23% |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$110,580.00 | 0.22% |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$122,400.00 | 0.24% |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$361,434.77 | 0.72% |
| TJC MORTGAGE, INC | 1 | \$119,000.00 | 0.24% |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$121,200.00 | 0.24% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$121,250.00 | 0.24% |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$118,355.00 | 0.23% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$354,254.79 | 0.7% |
| UNITED BANK OF UNION | 1 | \$115,000.00 | 0.23% |
| UNITED WHOLESALE MORTGAGE | 6 | \$692,470.00 | 1.37% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$112,500.00 | 0.22% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$477,266.00 | 0.95% |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$232,418.72 | 0.46% |
| VALLEY GREEN BANK | 1 | \$121,600.00 | 0.24% |

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|--------------|--|------------|------------------------|-------------|
| | VALLEY NATIONAL BANK | 4 | \$458,527.37 | 0.91% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$234,550.00 | 0.46% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$239,500.00 | 0.47% |
| | WASHINGTON COUNTY BANK | 1 | \$114,250.00 | 0.23% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$115,988.00 | 0.23% |
| | WELLS FARGO BANK, N.A. | 1 | \$112,500.00 | 0.22% |
| | WEST MILTON STATE BANK | 1 | \$117,000.00 | 0.23% |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$123,190.00 | 0.24% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$118,338.47 | 0.23% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.25% |
| | Unavailable | 1 | \$117,325.00 | 0.29% |
| Total | | 429 | \$50,471,828.44 | 100% |
| | | | | |
| 31417G4N3 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$206,626.40 | 0.41% |
| | 3 RIVERS FEDERAL CU | 1 | \$64,330.53 | 0.13% |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$80,408.98 | 0.16% |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$525,670.00 | 1.05% |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$79,200.00 | 0.16% |
| | ACHIEVA CREDIT UNION | 1 | \$63,920.00 | 0.13% |
| | ADVANTAGE BANK | 3 | \$160,180.98 | 0.32% |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.16% |
| | AFFILIATED BANK | 2 | \$146,192.00 | 0.29% |
| | ALIVE CREDIT UNION | 1 | \$81,626.87 | 0.16% |
| | ALPENA ALCONA AREA C. U. | 1 | \$50,500.00 | 0.1% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% |
| | AMARILLO NATIONAL BANK | 4 | \$304,060.00 | 0.6% |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$59,850.00 | 0.12% |
| | AMERICAN BANK | 1 | \$74,867.42 | 0.15% |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$69,000.00 | 0.14% |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$207,600.00 | 0.41% |
| | AMERICAN NATIONAL BANK | 1 | \$74,098.00 | 0.15% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$279,985.17 | 0.56% |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$453,453.00 | 0.9% |
| | ANCHOR BANK FSB | 1 | \$69,800.00 | 0.14% |
| | ANCHORBANK, FSB | 3 | \$144,800.00 | 0.29% |
| | ANDREWS FEDERAL CREDIT UNION | 2 | \$158,121.51 | 0.31% |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$70,000.00 | 0.14% |
| | ARIZONA BANK AND TRUST | 1 | \$70,000.00 | 0.14% |
| | ARIZONA STATE CREDIT UNION | 3 | \$216,700.00 | 0.43% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$47,760.00 | 0.1% |
| | | 1 | \$71,400.00 | 0.14% |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$76,000.00 | 0.15% | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$73,150.00 | 0.15% | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$64,407.07 | 0.13% | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$772,915.97 | 1.54% | |
| ASSOCIATED CREDIT UNION | 1 | \$76,000.00 | 0.15% | |
| ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$65,000.00 | 0.13% | |
| BANCFIRST | 1 | \$55,200.00 | 0.11% | |
| BANCO POPULAR DE PUERTO RICO | 2 | \$159,065.00 | 0.32% | |
| BANCORPSOUTH BANK | 7 | \$449,600.00 | 0.89% | |
| BANK MUTUAL | 1 | \$81,450.00 | 0.16% | |
| BANK OF AMERICAN FORK | 1 | \$74,500.00 | 0.15% | |
| BANK OF ENGLAND | 4 | \$247,300.00 | 0.49% | |
| BANK OF QUINCY | 2 | \$131,010.00 | 0.26% | |
| BANK STAR ONE | 1 | \$56,025.00 | 0.11% | |
| BANNER BANK | 1 | \$83,000.00 | 0.17% | |
| BAXTER CREDIT UNION | 1 | \$77,600.00 | 0.15% | |
| BAY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | |
| BELLCO CREDIT UNION | 1 | \$64,716.78 | 0.13% | |
| BERKSHIRE BANK | 1 | \$84,000.00 | 0.17% | |
| BLACKHAWK BANK | 2 | \$124,449.00 | 0.25% | |
| BLC COMMUNITY BANK | 1 | \$69,000.00 | 0.14% | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$78,400.00 | 0.16% | |
| BOONE COUNTY NATIONAL BANK | 2 | \$157,300.00 | 0.31% | |
| BROKAW CREDIT UNION | 1 | \$53,800.00 | 0.11% | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$84,000.00 | 0.17% | |
| BUSEY BANK, | 7 | \$449,101.66 | 0.89% | |
| CALIFORNIA CREDIT UNION | 1 | \$35,200.00 | 0.07% | |
| CASHCALL, INC. | 1 | \$84,500.00 | 0.17% | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$76,630.00 | 0.15% | |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$320,150.00 | 0.64% | |
| CENTENNIAL LENDING, LLC | 2 | \$125,550.00 | 0.25% | |
| CENTRAL BANK ILLINOIS | 4 | \$223,703.97 | 0.44% | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$202,900.00 | 0.4% | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$131,300.00 | 0.26% | |
| CENTURY LENDING COMPANY | 8 | \$590,530.00 | 1.17% | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | |
| CHIPPEWA VALLEY BANK | 1 | \$66,000.00 | 0.13% | |
| CITIZENS FIRST BANK | 1 | \$39,000.00 | 0.08% | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$235,000.00 | 0.47% | |

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| CITIZENS STATE BANK | 1 | \$56,000.00 | 0.11% |
| CITY NATIONAL BANK | 1 | \$76,757.89 | 0.15% |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$63,920.00 | 0.13% |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$120,800.00 | 0.24% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$264,420.00 | 0.53% |
| CO-OP SERVICES CREDIT UNION | 5 | \$345,458.38 | 0.69% |
| COBALT MORTGAGE, INC. | 2 | \$133,950.00 | 0.27% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$293,022.68 | 0.58% |
| COLONIAL SAVINGS, F.A. | 1 | \$80,883.29 | 0.16% |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$45,400.00 | 0.09% |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$46,500.00 | 0.09% |
| COMMUNITY 1ST CREDIT UNION | 1 | \$59,000.00 | 0.12% |
| COMMUNITY BANK & TRUST | 1 | \$43,553.00 | 0.09% |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$68,000.00 | 0.14% |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$41,400.00 | 0.08% |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$79,000.00 | 0.16% |
| COMMUNITY WEST CREDIT UNION | 1 | \$33,300.00 | 0.07% |
| COMMUNITYONE BANK, N.A. | 3 | \$241,900.00 | 0.48% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$202,840.33 | 0.4% |
| CONSUMER LOAN SERVICES, LLC | 2 | \$119,000.00 | 0.24% |
| CORTRUST MORTGAGE INC | 1 | \$77,100.00 | 0.15% |
| COUNTY BANK | 2 | \$138,500.00 | 0.28% |
| COVANTAGE CREDIT UNION | 2 | \$133,350.00 | 0.27% |
| CREDIT UNION WEST | 1 | \$71,400.00 | 0.14% |
| CU CHANNELS, LLC | 1 | \$74,000.00 | 0.15% |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$65,500.00 | 0.13% |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$429,774.00 | 0.85% |
| DEXTER CREDIT UNION | 1 | \$73,772.33 | 0.15% |
| DFCU FINANCIAL | 3 | \$172,900.00 | 0.34% |
| DHCU COMMUNITY CREDIT UNION | 4 | \$265,450.00 | 0.53% |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$79,884.73 | 0.16% |
| DIME BANK | 1 | \$47,000.00 | 0.09% |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$59,500.00 | 0.12% |
| DORT FEDERAL CREDIT UNION | 1 | \$64,402.85 | 0.13% |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$76,320.00 | 0.15% |
| EARTHMOVER CREDIT UNION | 1 | \$40,000.00 | 0.08% |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$219,897.00 | 0.44% |
| ENVISION CREDIT UNION | 1 | \$28,100.00 | 0.06% |
| ENVOY MORTGAGE, LTD. | 2 | \$141,550.00 | 0.28% |
| EQUITY HOME MORTGAGE, LLC | 1 | \$50,000.00 | 0.1% |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$73,720.00 | 0.15% |

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| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$50,000.00 | 0.1% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$335,400.00 | 0.67% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$118,250.00 | 0.24% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$48,750.00 | 0.1% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$69,500.00 | 0.14% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$78,970.72 | 0.16% |
| EVOLVE BANK & TRUST | 1 | \$77,550.00 | 0.15% |
| EXCEL MORTGAGE SERVICING INC | 1 | \$40,000.00 | 0.08% |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$65,000.00 | 0.13% |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$153,500.00 | 0.31% |
| EXCHANGE BANK & TRUST COMPANY | 1 | \$53,250.00 | 0.11% |
| EXCHANGE STATE BANK | 1 | \$73,150.00 | 0.15% |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$84,875.00 | 0.17% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$82,250.00 | 0.16% |
| FARMERS EXCHANGE BANK | 1 | \$70,000.00 | 0.14% |
| FARMERS STATE BANK OF SUBLETTE | 1 | \$67,900.00 | 0.14% |
| FARMERS STATE BANK OF WAUPACA | 1 | \$27,700.00 | 0.06% |
| FBC MORTGAGE, LLC | 2 | \$154,000.00 | 0.31% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK. | 2 | \$103,750.00 | 0.21% |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$212,924.09 | 0.42% |
| FIDELITY COOPERATIVE BANK | 1 | \$62,837.29 | 0.12% |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$76,691.79 | 0.15% |
| FIREFIGHTERS CREDIT UNION | 1 | \$74,650.00 | 0.15% |
| FIRST AMERICAN BANK | 1 | \$38,000.00 | 0.08% |
| FIRST BANK & TRUST | 1 | \$66,000.00 | 0.13% |
| FIRST BANK & TRUST COMPANY | 1 | \$70,775.00 | 0.14% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$74,100.00 | 0.15% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$50,000.00 | 0.1% |
| FIRST BANK PUERTO RICO | 1 | \$67,904.19 | 0.14% |
| FIRST CENTURY BANK | 1 | \$76,000.00 | 0.15% |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$82,500.00 | 0.16% |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$292,779.08 | 0.58% |
| FIRST COMMUNITY CREDIT UNION | 2 | \$145,360.00 | 0.29% |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$188,800.00 | 0.38% |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$108,150.00 | 0.22% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$68,870.00 | 0.14% |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 4 | \$199,268.14 | 0.4% |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 2 | \$149,450.00 | 0.3% |

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| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$71,100.00 | 0.14% |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$80,000.00 | 0.16% |
| FIRST FIDELITY BANK | 1 | \$50,000.00 | 0.1% |
| FIRST INTERSTATE BANK | 2 | \$143,750.00 | 0.29% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$80,000.00 | 0.16% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$84,700.00 | 0.17% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$72,100.00 | 0.14% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$77,375.00 | 0.15% |
| FIRST NATIONAL BANK BERLIN | 1 | \$71,800.00 | 0.14% |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$102,510.00 | 0.2% |
| FIRST NATIONAL BANK OF PANDORA | 2 | \$130,070.00 | 0.26% |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$152,000.00 | 0.3% |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$52,000.00 | 0.1% |
| FIRST NIAGARA BANK, N.A. | 10 | \$596,920.32 | 1.19% |
| FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$53,750.00 | 0.11% |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$66,400.00 | 0.13% |
| FIRST SOUTHERN BANK | 1 | \$63,200.00 | 0.13% |
| FIRST STATE BANK | 1 | \$82,400.00 | 0.16% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$123,350.00 | 0.25% |
| FIRST STATE BANK NEBRASKA | 2 | \$168,673.48 | 0.34% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$67,450.00 | 0.13% |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$445,489.00 | 0.89% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$149,500.00 | 0.3% |
| FIRSTMERIT BANK, N.A. | 7 | \$445,550.00 | 0.89% |
| FORT COMUNITY CREDIT UNION | 1 | \$59,125.00 | 0.12% |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.14% |
| FORUM CREDIT UNION | 1 | \$63,806.90 | 0.13% |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$70,250.00 | 0.14% |
| FRANDSEN BANK & TRUST | 2 | \$149,200.00 | 0.3% |
| FRANKENMUTH CREDIT UNION | 3 | \$157,800.00 | 0.31% |
| FREMONT BANK | 4 | \$307,945.00 | 0.61% |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$51,600.00 | 0.1% |
| FULTON BANK, N.A. | 4 | \$250,000.00 | 0.5% |
| GATEWAY MORTGAGE CORPORATION | 3 | \$165,200.00 | 0.33% |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$218,309.00 | 0.43% |
| GENISYS CREDIT UNION | 2 | \$139,882.14 | 0.28% |
| GESA CREDIT UNION | 3 | \$227,200.00 | 0.45% |
| GMFS LLC | 1 | \$65,500.00 | 0.13% |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$73,000.00 | 0.15% |
| GRAND BANK NA | 1 | \$79,000.00 | 0.16% |
| GREAT LAKES CREDIT UNION | 1 | \$52,500.00 | 0.1% |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$83,300.00 | 0.17% |

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| GREAT WESTERN BANK | 5 | \$345,479.00 | 0.69% |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$129,200.00 | 0.26% |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$38,945.05 | 0.08% |
| GREENBOX LOANS INC | 1 | \$57,292.33 | 0.11% |
| GREENBOX LOANS, INC. | 1 | \$84,675.00 | 0.17% |
| GREENWOOD CREDIT UNION | 2 | \$133,000.00 | 0.26% |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$32,250.00 | 0.06% |
| GTE FEDERAL CREDIT UNION | 2 | \$143,400.00 | 0.29% |
| GUARANTY TRUST COMPANY | 2 | \$95,600.00 | 0.19% |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$59,850.00 | 0.12% |
| GUILFORD SAVINGS BANK | 1 | \$68,953.61 | 0.14% |
| GULF COAST COMMUNITY FCU | 1 | \$49,783.16 | 0.1% |
| HEARTLAND BANK | 3 | \$184,200.00 | 0.37% |
| HEARTLAND CREDIT UNION | 1 | \$63,535.00 | 0.13% |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$187,225.00 | 0.37% |
| HERITAGE CCU | 1 | \$84,000.00 | 0.17% |
| HNB NATIONAL BANK | 1 | \$80,000.00 | 0.16% |
| HOME BANK | 1 | \$52,822.06 | 0.11% |
| HOME FEDERAL BANK | 1 | \$44,100.00 | 0.09% |
| HOME FINANCING CENTER, INC. | 1 | \$82,100.00 | 0.16% |
| HOME SAVINGS BANK | 1 | \$60,800.00 | 0.12% |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$76,000.00 | 0.15% |
| HOMESTEAD FUNDING CORP. | 1 | \$51,000.00 | 0.1% |
| HOMETOWN LENDERS LLC | 1 | \$82,450.00 | 0.16% |
| HORICON BANK | 2 | \$124,250.00 | 0.25% |
| HORIZON BANK N A | 2 | \$108,800.00 | 0.22% |
| HORIZON BANK, N.A. | 2 | \$120,895.00 | 0.24% |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$76,294.91 | 0.15% |
| IBERIABANK MORTGAGE COMPANY | 1 | \$52,200.00 | 0.1% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$73,227.68 | 0.15% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$132,600.00 | 0.26% |
| ILLINI BANK | 1 | \$65,200.00 | 0.13% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$191,175.00 | 0.38% |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% |
| IMORTGAGE.COM, INC. | 4 | \$264,962.90 | 0.53% |
| INDEPENDENT BANK | 9 | \$524,700.00 | 1.04% |
| INSIGHT CREDIT UNION | 1 | \$46,000.00 | 0.09% |
| INSPIRED FINANCIAL SERVICES, LLC | 2 | \$159,600.00 | 0.32% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.16% |
| INWOOD NATIONAL BANK | 1 | \$79,882.14 | 0.16% |
| IOWA STATE BANK | 2 | \$116,800.00 | 0.23% |

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| JPMORGAN CHASE BANK, N.A. | 1 | \$35,727.15 | 0.07% |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$33,765.38 | 0.07% |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% |
| KENTLAND BANK | 1 | \$43,500.00 | 0.09% |
| L&N FEDERAL CREDIT UNION | 2 | \$132,889.51 | 0.26% |
| LAKE MICHIGAN CREDIT UNION | 1 | \$61,722.62 | 0.12% |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$60,000.00 | 0.12% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$203,650.00 | 0.41% |
| LANDMARK CREDIT UNION | 1 | \$43,400.00 | 0.09% |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$68,400.00 | 0.14% |
| LASALLE STATE BANK | 1 | \$72,750.00 | 0.14% |
| LIBERTY BANK FOR SAVINGS | 1 | \$81,338.63 | 0.16% |
| LIBERTY SAVINGS BANK, FSB | 2 | \$129,645.92 | 0.26% |
| LIFESTORE BANK, A CORPORATION | 1 | \$55,700.00 | 0.11% |
| LINCOLN SAVINGS BANK | 1 | \$83,600.00 | 0.17% |
| LIVINGSTON STATE BANK | 1 | \$69,375.00 | 0.14% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.11% |
| MACHIAS SAVINGS BANK | 1 | \$36,800.00 | 0.07% |
| MACON BANK, INC | 1 | \$66,000.00 | 0.13% |
| MARQUETTE BANK | 2 | \$107,150.00 | 0.21% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.1% |
| MAX CREDIT UNION | 1 | \$47,250.00 | 0.09% |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$203,535.00 | 0.4% |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$80,000.00 | 0.16% |
| MEMBERS FIRST CREDIT UNION | 3 | \$219,787.00 | 0.44% |
| MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$57,513.25 | 0.11% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$60,800.00 | 0.12% |
| MICHIGAN MUTUAL, INC. | 1 | \$80,000.00 | 0.16% |
| MID AMERICA MORTGAGE | 1 | \$75,000.00 | 0.15% |
| MIDCOUNTRY BANK | 1 | \$64,303.00 | 0.13% |
| MIDFLORIDA CREDIT UNION | 3 | \$165,400.00 | 0.33% |
| MIDLAND STATES BANK | 3 | \$198,600.00 | 0.4% |
| MIDWEST BANK N.A. | 2 | \$168,000.00 | 0.33% |
| MIDWEST COMMUNITY BANK | 3 | \$185,803.00 | 0.37% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$39,939.75 | 0.08% |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$80,100.00 | 0.16% |
| MONTICELLO BANKING COMPANY | 1 | \$83,200.00 | 0.17% |
| MORTGAGE CENTER, LLC | 4 | \$248,710.00 | 0.49% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$225,800.00 | 0.45% |
| MOVEMENT MORTGAGE | 1 | \$80,000.00 | 0.16% |
| MOVEMENT MORTGAGE, LLC | 2 | \$139,289.00 | 0.28% |
| MWABANK | 2 | \$167,970.00 | 0.33% |

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| NATIONAL BANK OF OHIO | 1 | \$71,250.00 | 0.14% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$205,641.00 | 0.41% |
| NCB, FSB | 2 | \$119,927.96 | 0.24% |
| NECHES FEDERAL CREDIT UNION | 2 | \$122,419.39 | 0.24% |
| NETWORK FUNDING LP | 1 | \$66,400.00 | 0.13% |
| NETWORK FUNDING, L.P. | 3 | \$213,841.24 | 0.43% |
| NICOLET NATIONAL BANK | 1 | \$50,000.00 | 0.1% |
| NORTH VALLEY BANK | 1 | \$80,000.00 | 0.16% |
| NORTHWESTERN MORTGAGE CO. | 1 | \$50,000.00 | 0.1% |
| NSB BANK | 1 | \$80,750.00 | 0.16% |
| NUMERICA CREDIT UNION | 2 | \$135,890.00 | 0.27% |
| OAKTREE FUNDING CORPORATION | 1 | \$81,385.17 | 0.16% |
| OCEANFIRST BANK | 1 | \$49,176.50 | 0.1% |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$75,500.00 | 0.15% |
| OMNIAMERICAN BANK | 1 | \$52,500.00 | 0.1% |
| ONE NEVADA CREDIT UNION | 1 | \$66,400.00 | 0.13% |
| OPES ADVISORS, INC. | 1 | \$75,000.00 | 0.15% |
| ORNL FEDERAL CREDIT UNION | 1 | \$72,300.00 | 0.14% |
| OZARK MOUNTAIN BANK | 1 | \$65,000.00 | 0.13% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$73,600.00 | 0.15% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$57,750.00 | 0.11% |
| PALMYRA STATE BANK | 1 | \$66,400.00 | 0.13% |
| PAPER CITY SAVINGS | 1 | \$56,000.00 | 0.11% |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$69,500.00 | 0.14% |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$81,650.00 | 0.16% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$52,500.00 | 0.1% |
| PARKSIDE LENDING, LLC | 1 | \$70,125.00 | 0.14% |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$75,200.00 | 0.15% |
| PEOPLES STATE BANK WAUSAU | 1 | \$77,000.00 | 0.15% |
| PERU FEDERAL SAVINGS BANK | 1 | \$67,450.00 | 0.13% |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$384,975.00 | 0.77% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$71,500.00 | 0.14% |
| PLAINS COMMERCE BANK | 1 | \$84,000.00 | 0.17% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$59,909.63 | 0.12% |
| PLAZA HOME MORTGAGE, INC. | 4 | \$316,170.00 | 0.63% |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.13% |
| PORT WASHINGTON STATE BANK | 1 | \$73,190.00 | 0.15% |
| PRAIRIE STATE BANK & TRUST | 2 | \$125,724.77 | 0.25% |

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| PRIMARY CAPITAL ADVISORS LC | 1 | \$80,400.00 | 0.16% |
| PRIMEBANK, A CORPORATION | 1 | \$50,750.00 | 0.1% |
| PRIMEWEST MORTGAGE | 2 | \$103,150.00 | 0.21% |
| PROFED FEDERAL CREDIT UNION | 4 | \$206,900.00 | 0.41% |
| PROSPERITY BANK | 1 | \$79,000.00 | 0.16% |
| PSECU | 2 | \$110,900.00 | 0.22% |
| PURDUE FEDERAL CU | 1 | \$81,000.00 | 0.16% |
| R.H. LENDING, INC | 1 | \$59,758.01 | 0.12% |
| RABOBANK, N.A. | 1 | \$55,040.00 | 0.11% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$219,925.00 | 0.44% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$151,500.00 | 0.3% |
| REDWOOD CREDIT UNION | 1 | \$80,000.00 | 0.16% |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.15% |
| RENASANT BANK | 2 | \$120,500.00 | 0.24% |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$92,800.00 | 0.18% |
| RIVER VALLEY BANK | 3 | \$215,550.00 | 0.43% |
| RIVERHILLS BANK | 1 | \$55,200.00 | 0.11% |
| RIVERHILLS BANK 553 CHAMBER DRIVE MILFORD OHIO 45150 | 1 | \$68,840.00 | 0.14% |
| RIVERSIDE COMMUNITY BANK | 4 | \$189,762.00 | 0.38% |
| ROCKY MOUNTAIN BANK | 1 | \$58,000.00 | 0.12% |
| RUSHMORE | 1 | \$78,000.00 | 0.16% |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$69,896.87 | 0.14% |
| SAREY ENTERPISES, LLC | 1 | \$82,800.00 | 0.16% |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$67,900.00 | 0.14% |
| SCOTIABANK DE PR | 1 | \$60,000.00 | 0.12% |
| SCOTIABANK OF PUERTO RICO | 1 | \$79,879.51 | 0.16% |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$156,000.00 | 0.31% |
| SHELBY COUNTY STATE BANK | 1 | \$63,500.00 | 0.13% |
| SHORE MORTGAGE | 1 | \$72,800.00 | 0.14% |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$1,009,025.00 | 2.01% |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$70,000.00 | 0.14% |
| SIU CREDIT UNION | 1 | \$43,600.00 | 0.09% |
| SOLVAY BANK | 2 | \$129,037.79 | 0.26% |
| SOMERSET TRUST COMPANY | 2 | \$113,950.00 | 0.23% |
| SOOPER CREDIT UNION | 1 | \$44,936.60 | 0.09% |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$40,000.00 | 0.08% |
| SOVEREIGN BANK, N.A. | 2 | \$153,000.00 | 0.3% |
| SPACE COAST CREDIT UNION | 1 | \$62,211.75 | 0.12% |
| SPOKANE CITY CREDIT UNION | 1 | \$64,906.35 | 0.13% |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$172,550.00 | 0.34% |
| ST.MARY'S BANK | 2 | \$159,000.00 | 0.32% |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$50,400.00 | 0.1% |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$32,000.00 | 0.06% |

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| STATE STREET BANK | 4 | \$286,750.00 | 0.57% |
| STEARNS LENDING INC. | 11 | \$761,969.62 | 1.52% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$812,475.77 | 1.62% |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$127,400.00 | 0.25% |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$62,215.84 | 0.12% |
| SUPERIOR MORTGAGE SERVICES, LLC | 3 | \$220,850.00 | 0.44% |
| SUPERIOR SAVINGS BANK | 1 | \$81,925.00 | 0.16% |
| SUSQUEHANNA BANK | 1 | \$75,000.00 | 0.15% |
| SWBC MORTGAGE CORPORATION | 6 | \$372,800.00 | 0.74% |
| TEAM ONE CREDIT UNION | 1 | \$59,800.00 | 0.12% |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$42,691.55 | 0.08% |
| THE CITIZENS BANKING COMPANY | 1 | \$61,600.00 | 0.12% |
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$49,000.00 | 0.1% |
| THE GOLDEN 1 CREDIT UNION | 1 | \$80,378.75 | 0.16% |
| THE HOME LENDING GROUP | 1 | \$64,906.35 | 0.13% |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$76,000.00 | 0.15% |
| THE MORTGAGE SOURCE, INC. | 1 | \$51,410.00 | 0.1% |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$63,750.00 | 0.13% |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$36,400.00 | 0.07% |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$81,000.00 | 0.16% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$126,175.00 | 0.25% |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$149,200.00 | 0.3% |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$70,550.00 | 0.14% |
| TIMBERWOOD BANK | 1 | \$61,000.00 | 0.12% |
| TINKER FEDERAL CREDIT UNION | 2 | \$137,600.00 | 0.27% |
| TOWN AND COUNTRY BANK OF QUINCY | 1 | \$80,625.00 | 0.16% |
| TRAVERSE CITY STATE BANK | 2 | \$97,175.00 | 0.19% |
| TRAVIS CREDIT UNION | 1 | \$67,500.00 | 0.13% |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.16% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$39,000.00 | 0.08% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$763,232.49 | 1.52% |
| UNITED BANK & TRUST | 2 | \$120,000.00 | 0.24% |
| UNITED COMMUNITY BANK | 1 | \$80,000.00 | 0.16% |
| UNITED WHOLESALE MORTGAGE | 9 | \$655,550.00 | 1.3% |
| UNITEDONE CREDIT UNION | 4 | \$219,305.00 | 0.44% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$147,600.00 | 0.29% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$186,810.00 | 0.37% |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$59,250.00 | 0.12% |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$322,500.00 | 0.64% |
| | WANIGAS CREDIT UNION | 1 | \$72,000.00 | 0.14% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,600.00 | 0.16% |
| | WATERSTONE MORTGAGE CORP | 1 | \$53,271.41 | 0.11% |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$165,139.04 | 0.33% |
| | WAUKESHA STATE BANK | 1 | \$62,156.24 | 0.12% |
| | WEBSTER BANK, N.A. | 1 | \$83,500.00 | 0.17% |
| | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$63,750.00 | 0.13% |
| | WESTCONSIN CREDIT UNION | 1 | \$51,000.00 | 0.1% |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$76,000.00 | 0.15% |
| | WHITE EAGLE CREDIT UNION | 1 | \$46,000.00 | 0.09% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$83,799.08 | 0.17% |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$134,880.00 | 0.27% |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$49,467.86 | 0.1% |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$55,116.86 | 0.11% |
| | Unavailable | 2 | \$152,241.64 | 0.17% |
| Total | | 767 | \$50,272,467.02 | 100% |
| 31417G4P8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$273,000.00 | 0.54% |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.54% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$400,000.00 | 0.79% |
| | ALLIANCE BANK | 1 | \$238,558.00 | 0.47% |
| | ALLIED MORTGAGE GROUP | 1 | \$202,500.00 | 0.4% |
| | ALPINE BANK & TRUST CO. | 1 | \$215,000.00 | 0.43% |
| | AMARILLO NATIONAL BANK | 1 | \$204,875.00 | 0.41% |
| | AMERICAN BANK | 2 | \$473,283.22 | 0.94% |
| | AMERICAN BANK CENTER | 1 | \$236,300.00 | 0.47% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$325,000.00 | 0.64% |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$221,700.00 | 0.44% |
| | ANCHORBANK, FSB | 1 | \$204,000.00 | 0.4% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$385,000.00 | 0.76% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$277,000.00 | 0.55% |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$219,479.00 | 0.43% |
| | BADGER BANK | 1 | \$206,000.00 | 0.41% |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$417,000.00 | 0.83% |
| | BANCORPSOUTH BANK | 1 | \$200,000.00 | 0.4% |
| | BANK OF HAWAII | 1 | \$201,500.00 | 0.4% |
| | BANK OF THE CASCADES | 1 | \$190,000.00 | 0.38% |
| | BANK OF WASHINGTON | 1 | \$280,480.00 | 0.56% |

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| BAXTER CREDIT UNION | 1 | \$204,000.00 | 0.4% |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,351,965.15 | 2.68% |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$608,078.60 | 1.2% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$205,000.00 | 0.41% |
| CALIFORNIA CREDIT UNION | 1 | \$293,700.00 | 0.58% |
| CAMBRIDGE SAVINGS BANK | 2 | \$647,500.00 | 1.28% |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$206,250.00 | 0.41% |
| CENTURY LENDING COMPANY | 1 | \$216,200.00 | 0.43% |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$873,000.00 | 1.73% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$210,000.00 | 0.42% |
| CITY NATIONAL BANK | 1 | \$200,000.00 | 0.4% |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$228,000.00 | 0.45% |
| COMMERCE STATE BANK | 1 | \$208,600.00 | 0.41% |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$231,100.00 | 0.46% |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$220,900.00 | 0.44% |
| CORNERSTONE MORTGAGE, INC. | 1 | \$184,000.00 | 0.36% |
| CREDIT UNION OF AMERICA | 1 | \$225,950.00 | 0.45% |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$231,000.00 | 0.46% |
| DUBUQUE BANK AND TRUST | 1 | \$274,500.00 | 0.54% |
| EASTWOOD BANK | 1 | \$208,000.00 | 0.41% |
| EQUITY RESOURCES, INC. | 1 | \$183,000.00 | 0.36% |
| EVOLVE BANK & TRUST | 1 | \$250,515.00 | 0.5% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$182,000.00 | 0.36% |
| FIDELITY COOPERATIVE BANK | 1 | \$195,000.00 | 0.39% |
| FIDELITY MORTGAGE SERVICES | 1 | \$347,000.00 | 0.69% |
| FIRST COMMUNITY CREDIT UNION | 2 | \$460,400.00 | 0.91% |
| FIRST FEDERAL BANK | 2 | \$435,000.00 | 0.86% |
| FIRST INTERSTATE BANK | 3 | \$696,850.00 | 1.38% |
| FIRST NATIONAL BANK AT DARLINGTON | 1 | \$200,000.00 | 0.4% |
| FIRST NATIONAL BANK BERLIN | 1 | \$211,000.00 | 0.42% |
| FIRST NIAGARA BANK, N.A. | 5 | \$1,180,400.00 | 2.34% |
| FIRST PLACE BANK | 3 | \$1,045,752.50 | 2.07% |
| FIRST SOUTHERN BANK | 1 | \$200,000.00 | 0.4% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$911,550.00 | 1.81% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$223,950.00 | 0.44% |
| FRANKENMUTH CREDIT UNION | 1 | \$184,000.00 | 0.36% |
| FREMONT BANK | 2 | \$717,000.00 | 1.42% |
| FULTON BANK, N.A. | 2 | \$525,500.00 | 1.04% |
| GREAT WESTERN BANK | 1 | \$200,960.00 | 0.4% |
| GTE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$230,700.00 | 0.46% |
| GUILD MORTGAGE COMPANY | 1 | \$220,000.00 | 0.44% |
| HEARTLAND BANK | 1 | \$322,550.00 | 0.64% |

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| HNB NATIONAL BANK | 1 | \$303,200.00 | 0.6% |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$327,600.00 | 0.65% |
| HONOR BANK | 1 | \$288,000.00 | 0.57% |
| ILLINOIS NATIONAL BANK | 1 | \$201,810.00 | 0.4% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$545,445.00 | 1.08% |
| INVESTORS HOME MORTGAGE | 2 | \$758,000.00 | 1.5% |
| JEFFERSON BANK OF MISSOURI | 1 | \$304,000.00 | 0.6% |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$511,300.00 | 1.01% |
| KINECTA FEDERAL CREDIT UNION | 3 | \$998,000.00 | 1.98% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.62% |
| LEADER BANK, N.A. | 1 | \$207,000.00 | 0.41% |
| LINCOLN SAVINGS BANK | 1 | \$189,550.00 | 0.38% |
| LUANA SAVINGS BANK | 1 | \$208,587.04 | 0.41% |
| MAINSTREET CREDIT UNION | 1 | \$177,000.00 | 0.35% |
| MEGASTAR FINANCIAL CORP | 1 | \$400,000.00 | 0.79% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$235,818.19 | 0.47% |
| MIDLAND STATES BANK | 1 | \$244,000.00 | 0.48% |
| MIDWESTONE BANK | 1 | \$222,000.00 | 0.44% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$808,672.81 | 1.6% |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$204,000.00 | 0.4% |
| MOVEMENT MORTGAGE, LLC | 1 | \$180,000.00 | 0.36% |
| NETWORK FUNDING, L.P. | 1 | \$300,000.00 | 0.59% |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$281,700.00 | 0.56% |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$916,637.23 | 1.82% |
| NUVISION FCU | 1 | \$186,500.00 | 0.37% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$543,000.00 | 1.08% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 0.54% |
| PEOPLES BANK, A WA CORPORATION | 1 | \$260,000.00 | 0.51% |
| PRIOR LAKE STATE BANK | 1 | \$310,000.00 | 0.61% |
| PSECU | 1 | \$210,000.00 | 0.42% |
| PUTNAM BANK | 1 | \$211,000.00 | 0.42% |
| R P FUNDING, INC | 1 | \$184,500.00 | 0.37% |
| RABOBANK, N.A. | 1 | \$200,925.00 | 0.4% |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$207,500.00 | 0.41% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$581,800.00 | 1.15% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$191,000.00 | 0.38% |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.47% |
| ROCKY MOUNTAIN BANK | 2 | \$422,800.00 | 0.84% |

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| | ROYAL CREDIT UNION | 1 | \$228,000.00 | 0.45% |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$385,000.00 | 0.76% |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$196,000.00 | 0.39% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,015,850.00 | 2.01% |
| | SOUTHLAND CREDIT UNION | 1 | \$187,000.00 | 0.37% |
| | SOUTHWEST FUNDING, LP | 1 | \$263,836.00 | 0.52% |
| | STANFORD FCU | 1 | \$300,000.00 | 0.59% |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$670,500.00 | 1.33% |
| | STEARNS LENDING INC. | 7 | \$1,783,359.00 | 3.53% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,198,100.00 | 2.37% |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$210,500.00 | 0.42% |
| | SWBC MORTGAGE CORPORATION | 2 | \$723,184.00 | 1.43% |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$239,950.00 | 0.48% |
| | THE COLUMBIA BANK | 1 | \$320,000.00 | 0.63% |
| | THE MORTGAGE SOURCE, INC. | 1 | \$183,500.00 | 0.36% |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$265,600.00 | 0.53% |
| | TIMBERWOOD BANK | 1 | \$213,600.00 | 0.42% |
| | TOWER FEDERAL CREDIT UNION | 3 | \$705,350.00 | 1.4% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$3,274,171.84 | 6.49% |
| | UNITED BANK & TRUST | 1 | \$223,100.00 | 0.44% |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$416,120.00 | 0.82% |
| | UNIVEST BANK AND TRUST CO | 1 | \$358,000.00 | 0.71% |
| | VALLEY NATIONAL BANK | 6 | \$1,489,888.79 | 2.95% |
| | VILLAGE MORTGAGE | 1 | \$245,533.00 | 0.49% |
| | WAUKESHA STATE BANK | 1 | \$229,500.00 | 0.43% |
| Total | | 198 | \$50,487,534.37 | 100% |
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| 31417G4Q6 | AFFILIATED MORTGAGE COMPANY | 1 | \$306,000.00 | 1.21% |
| | AMARILLO NATIONAL BANK | 1 | \$184,500.00 | 0.73% |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$576,000.00 | 2.28% |
| | ARIZONA STATE CREDIT UNION | 1 | \$182,850.00 | 0.72% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$322,100.00 | 1.28% |
| | BANCORPSOUTH BANK | 1 | \$252,000.00 | 1% |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$503,914.17 | 2% |
| | CALIFORNIA CREDIT UNION | 1 | \$257,000.00 | 1.02% |
| | CASHCALL, INC. | 2 | \$360,000.00 | 1.43% |
| | CENTURY LENDING COMPANY | 1 | \$210,000.00 | 0.83% |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$408,000.00 | 1.62% |
| | CITIMORTGAGE | 2 | \$413,758.53 | 1.64% |
| | CITIZENS FINANCIAL BANK | 1 | \$180,500.00 | 0.72% |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$314,000.00 | 1.24% |
| | COMMERCE MORTGAGE | 1 | \$195,300.00 | 0.77% |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$351,000.00 | 1.39% |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$501,500.00 | 1.99% |

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| DFCU FINANCIAL | 1 | \$219,000.00 | 0.87% |
| FARMERS AND MERCHANTS BANK | 1 | \$189,543.85 | 0.75% |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$296,189.32 | 1.17% |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$382,500.00 | 1.52% |
| FIRST COMMUNITY CREDIT UNION | 2 | \$470,225.00 | 1.86% |
| FIRST FEDERAL BANK | 1 | \$200,000.00 | 0.79% |
| FIRST MIDWEST BANK | 1 | \$176,000.00 | 0.7% |
| FIRST PLACE BANK | 2 | \$363,169.83 | 1.44% |
| FIRST-CITIZENS BANK TRUST COMPANY | 1 | \$210,000.00 | 0.83% |
| FULTON BANK, N.A. | 1 | \$361,250.00 | 1.43% |
| GUILD MORTGAGE COMPANY | 1 | \$244,400.00 | 0.97% |
| HARPEETH MORTGAGE, LLC | 1 | \$228,800.00 | 0.91% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$186,000.00 | 0.74% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$553,121.26 | 2.19% |
| MEGASTAR FINANCIAL CORP | 1 | \$201,000.00 | 0.8% |
| METUCHEN SAVINGS BANK | 1 | \$217,000.00 | 0.86% |
| MICHIGAN MUTUAL, INC. | 1 | \$400,000.00 | 1.58% |
| NCB, FSB | 1 | \$225,000.00 | 0.89% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$187,000.00 | 0.74% |
| PARKSIDE LENDING, LLC | 2 | \$775,000.00 | 3.07% |
| PEOPLES BANK | 1 | \$228,500.00 | 0.91% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$382,000.00 | 1.51% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$593,500.00 | 2.35% |
| PMAC LENDING SERVICES, INC. | 1 | \$180,000.00 | 0.71% |
| RANLIFE, INC. | 1 | \$200,648.00 | 0.8% |
| RCB BANK | 1 | \$177,000.00 | 0.7% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$535,400.00 | 2.12% |
| RIVERHILLS BANK | 1 | \$296,000.00 | 1.17% |
| ROCKLAND TRUST COMPANY | 1 | \$181,000.00 | 0.72% |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$331,580.65 | 1.31% |
| RPM MORTGAGE, INC | 1 | \$197,928.18 | 0.78% |
| RPM MORTGAGE, INC. | 1 | \$681,000.00 | 2.7% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$482,750.00 | 1.91% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.71% |
| SOVEREIGN BANK, N.A. | 1 | \$290,000.00 | 1.15% |
| STEARNS LENDING INC. | 7 | \$1,654,300.00 | 6.56% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$589,897.98 | 2.34% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$178,518.78 | 0.71% |

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| | STOCKMAN BANK OF MONTANA | 1 | \$189,550.00 | 0.75% |
| | SUMMIT FUNDING, INC. | 1 | \$298,000.00 | 1.18% |
| | SWBC MORTGAGE CORPORATION | 2 | \$413,522.88 | 1.64% |
| | SYNERGY HOME LOANS, LLC | 1 | \$190,500.00 | 0.75% |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$273,500.00 | 1.08% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$190,000.00 | 0.75% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$295,850.00 | 1.17% |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$258,273.80 | 1.02% |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$289,000.00 | 1.15% |
| | VALLEY NATIONAL BANK | 7 | \$1,986,908.69 | 7.87% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.79% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$304,328.62 | 1.21% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,540.29 | 0.79% |
| | Unavailable | 4 | \$1,183,226.06 | 4.71% |
| Total | | 99 | \$25,236,845.89 | 100% |
| 31417G4R4 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$248,000.00 | 15.31% |
| | ASPIRE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 7.1% |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$672,800.00 | 41.54% |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$196,000.00 | 12.1% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$240,000.00 | 14.82% |
| | VALLEY NATIONAL BANK | 1 | \$148,000.00 | 9.13% |
| Total | | 8 | \$1,619,800.00 | 100% |
| 31417G4S2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$395,000.00 | 35.58% |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$240,000.00 | 21.62% |
| | SOVEREIGN BANK, N.A. | 1 | \$290,542.02 | 26.17% |
| | VALLEY NATIONAL BANK | 1 | \$184,721.36 | 16.63% |
| Total | | 4 | \$1,110,263.38 | 100% |
| 31417G4T0 | NATIONSTARMORTGAGE | 2 | \$455,582.75 | 26.32% |
| | PSFCU | 1 | \$230,000.00 | 13.29% |
| | SOVEREIGN BANK, N.A. | 5 | \$1,045,520.33 | 60.39% |
| Total | | 8 | \$1,731,103.08 | 100% |
| 31417G4U7 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$165,200.00 | 4.24% |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$760,400.00 | 19.5% |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$241,250.00 | 6.19% |
| | INVESTORS HOME MORTGAGE | 1 | \$272,000.00 | 6.97% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$759,300.00 | 19.47% |
| | SOVEREIGN BANK, N.A. | 4 | \$695,182.09 | 17.83% |
| | STEARNS LENDING INC. | 1 | \$236,000.00 | 6.05% |
| | VALLEY NATIONAL BANK | 5 | \$770,311.43 | 19.75% |

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| Total | | | 19 | \$3,899,643.52 | 100% |
| 31417G4V5 | INVESTORS HOME MORTGAGE | | 1 | \$195,000.00 | 18.75% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | | 1 | \$305,000.00 | 29.32% |
| | VALLEY NATIONAL BANK | | 2 | \$540,148.58 | 51.93% |
| Total | | | 4 | \$1,040,148.58 | 100% |
| 31417G4W3 | ADVANTAGE BANK | | 1 | \$171,920.00 | 16.97% |
| | CREDIT UNION OF OHIO | | 1 | \$209,250.00 | 20.66% |
| | EQUITY RESOURCES, INC. | | 1 | \$144,875.00 | 14.3% |
| | M/I FINANCIAL CORP. | | 1 | \$168,500.00 | 16.63% |
| | QUORUM FEDERAL CREDIT UNION | | 1 | \$125,000.00 | 12.34% |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | 1 | \$193,410.00 | 19.1% |
| Total | | | 6 | \$1,012,955.00 | 100% |
| 31417G4X1 | 1ST MIDAMERICA CREDIT UNION | | 1 | \$231,600.00 | 4.64% |
| | BANK OF SPRINGFIELD | | 1 | \$171,000.00 | 3.43% |
| | BAXTER CREDIT UNION | | 1 | \$196,500.00 | 3.94% |
| | BLACKHAWK BANK | | 1 | \$250,000.00 | 5.01% |
| | BLUELEAF LENDING, LLC | | 2 | \$354,490.00 | 7.1% |
| | CENTURY LENDING COMPANY | | 1 | \$295,500.00 | 5.92% |
| | CONSUMERS CREDIT UNION | | 2 | \$329,400.46 | 6.6% |
| | DUPAGE CREDIT UNION | | 2 | \$448,560.00 | 8.99% |
| | FIRSTMERIT BANK, N.A. | | 1 | \$175,000.00 | 3.51% |
| | GALENA STATE BANK AND TRUST COMPANY | | 1 | \$198,300.00 | 3.97% |
| | ILLINOIS NATIONAL BANK, A CORPORATION | | 1 | \$176,800.00 | 3.54% |
| | M/I FINANCIAL CORP. | | 1 | \$197,950.00 | 3.97% |
| | MARINE BANK | | 1 | \$172,500.00 | 3.46% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | 3 | \$637,900.00 | 12.78% |
| | THE ANDERSON FINANCIAL GROUP INC | | 1 | \$191,250.00 | 3.83% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | 4 | \$964,200.00 | 19.31% |
| Total | | | 24 | \$4,990,950.46 | 100% |
| 31417G4Y9 | 360 MORTGAGE GROUP, LLC | | 1 | \$384,000.00 | 0.18% |
| | ABERDEEN PROVING GROUND FCU | | 1 | \$298,000.00 | 0.14% |
| | ACADEMY MORTGAGE CORPORATION | | 17 | \$5,348,858.31 | 2.53% |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | 1 | \$377,000.00 | 0.18% |
| | AFFILIATED MORTGAGE COMPANY | | 1 | \$399,992.00 | 0.19% |
| | AKT AMERICAN CAPITAL, INC. | | 1 | \$399,000.00 | 0.19% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | | 1 | \$288,764.42 | 0.14% |
| | ALLIED MORTGAGE GROUP | | 2 | \$379,500.00 | 0.18% |
| | ALPENA ALCONA AREA C. U. | | 1 | \$200,000.00 | 0.09% |
| | AMARILLO NATIONAL BANK | | 1 | \$304,000.00 | 0.14% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | | 1 | \$296,000.00 | 0.14% |

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| AMERICAN BANK, N.A. | 1 | \$256,000.00 | 0.12% |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$341,600.00 | 0.16% |
| AMERICAN NATIONAL BANK | 1 | \$251,750.00 | 0.12% |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$325,500.00 | 0.15% |
| AMERICAN PACIFIC MTG CORP | 1 | \$464,314.96 | 0.22% |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$605,898.00 | 0.29% |
| AMERICASH | 2 | \$402,668.65 | 0.19% |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$199,500.00 | 0.09% |
| AMERIPRO FUNDING, INC | 3 | \$832,330.00 | 0.39% |
| AMERIPRO FUNDING, INC. | 1 | \$305,000.00 | 0.14% |
| ANCHORBANK, FSB | 1 | \$203,900.00 | 0.1% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$229,693.00 | 0.11% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$816,654.00 | 0.39% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$884,650.00 | 0.42% |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.1% |
| AURORA FINANCIAL GROUP, INC. | 1 | \$285,950.00 | 0.14% |
| BANCORPSOUTH BANK | 1 | \$198,850.00 | 0.09% |
| BANK OF ENGLAND | 2 | \$497,000.00 | 0.24% |
| BANK OF HAWAII | 1 | \$212,000.00 | 0.1% |
| BANK OF WHITTIER, N.A. | 1 | \$183,200.00 | 0.09% |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% |
| BANNER BANK | 1 | \$213,400.00 | 0.1% |
| BAXTER CREDIT UNION | 1 | \$192,000.00 | 0.09% |
| BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.2% |
| BLACKHAWK BANK | 1 | \$211,000.00 | 0.1% |
| BLUE EAGLE CREDIT UNION | 1 | \$221,680.14 | 0.1% |
| BLUELEAF LENDING, LLC | 3 | \$1,211,325.00 | 0.57% |
| BM REAL ESTATE SERVICES | 1 | \$500,000.00 | 0.24% |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$753,900.00 | 0.36% |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.15% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,657,500.00 | 1.26% |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.16% |
| CALIFORNIA CREDIT UNION | 1 | \$449,000.00 | 0.21% |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$528,000.00 | 0.25% |
| CASHCALL, INC. | 28 | \$8,731,500.00 | 4.13% |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$256,000.00 | 0.12% |
| CBCFCU | 1 | \$261,000.00 | 0.12% |
| CENTENNIAL LENDING, LLC | 1 | \$322,905.00 | 0.15% |
| CENTRAL BANK | 1 | \$342,300.00 | 0.16% |
| CENTURY LENDING COMPANY | 4 | \$935,725.00 | 0.44% |

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| | CHARTER BANK EAU CLAIRE | 1 | \$260,000.00 | 0.12% |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,368,480.55 | 1.12% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$629,420.00 | 0.3% |
| | CITY CREEK MORTGAGE | 1 | \$297,825.00 | 0.14% |
| | CITY NATIONAL BANK | 1 | \$176,976.17 | 0.08% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$255,013.00 | 0.12% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$5,537,800.00 | 2.62% |
| | COBALT MORTGAGE INC. | 1 | \$176,250.00 | 0.08% |
| | COBALT MORTGAGE, INC. | 19 | \$6,118,661.89 | 2.89% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$258,959.38 | 0.12% |
| | COMMERCE MORTGAGE | 2 | \$784,000.00 | 0.37% |
| | COMMUNITY TRUST BANK | 1 | \$417,000.00 | 0.2% |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,973,774.00 | 0.93% |
| | COUNTY BANK | 1 | \$305,200.00 | 0.14% |
| | CREDIT UNION WEST | 1 | \$234,600.00 | 0.11% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$190,605.00 | 0.09% |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$182,430.85 | 0.09% |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$248,000.00 | 0.12% |
| | DENVER MORTGAGE COMPANY | 1 | \$249,600.00 | 0.12% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$404,650.00 | 0.19% |
| | DFCU FINANCIAL | 1 | \$377,000.00 | 0.18% |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$218,100.00 | 0.1% |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$414,000.00 | 0.2% |
| | ELEVATIONS CREDIT UNION | 1 | \$300,200.00 | 0.14% |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,548,370.00 | 0.73% |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$300,515.00 | 0.14% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.2% |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$267,080.00 | 0.13% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$342,000.00 | 0.16% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$457,655.00 | 0.22% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$182,876.00 | 0.09% |
| | EVOLVE BANK & TRUST | 1 | \$370,500.00 | 0.18% |
| | EXCEL MORTGAGE SERVICING, IN | 1 | \$197,000.00 | 0.09% |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$601,105.00 | 0.28% |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$666,100.00 | 0.32% |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$417,000.00 | 0.2% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$410,200.00 | 0.19% |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$204,155.00 | 0.1% |
| | | 5 | \$1,222,655.00 | 0.58% |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | |
| FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK. | 1 | \$269,660.00 | 0.13% | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$402,393.02 | 0.19% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$3,925,400.00 | 1.86% | |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$874,500.00 | 0.41% | |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$503,000.00 | 0.24% | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$220,000.00 | 0.1% | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$652,155.00 | 0.31% | |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$320,000.00 | 0.15% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$198,509.00 | 0.09% | |
| FIRST FLORIDA CREDIT UNION | 1 | \$337,000.00 | 0.16% | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.18% | |
| FIRST INTERSTATE BANK | 2 | \$538,200.00 | 0.25% | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$208,850.00 | 0.1% | |
| FIRST NORTHERN CREDIT UNION | 1 | \$180,500.00 | 0.09% | |
| FIRST REPUBLIC BANK | 5 | \$2,069,184.68 | 0.98% | |
| FIRST STATE BANK NEBRASKA | 1 | \$215,000.00 | 0.1% | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$245,000.00 | 0.12% | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$769,920.00 | 0.36% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$336,000.00 | 0.16% | |
| FIRSTMERIT BANK, N.A. | 1 | \$248,000.00 | 0.12% | |
| FORWARD FINANCIAL BANK SSB | 1 | \$195,500.00 | 0.09% | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$232,900.00 | 0.11% | |
| FREMONT BANK | 22 | \$6,825,825.30 | 3.23% | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$193,600.00 | 0.09% | |
| GMFS LLC | 3 | \$825,875.00 | 0.39% | |
| GOLDEN WEST ALLIANCE INC. | 2 | \$557,600.00 | 0.26% | |
| GRAND BANK | 1 | \$191,900.00 | 0.09% | |
| GRAND BANK NA | 1 | \$411,000.00 | 0.19% | |
| GREAT WESTERN BANK | 1 | \$228,000.00 | 0.11% | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$175,000.00 | 0.08% | |
| GREEN TREE SERVICING LLC | 1 | \$292,425.00 | 0.14% | |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$333,000.00 | 0.16% | |
| GUARANTY TRUST COMPANY | 3 | \$917,350.00 | 0.43% | |
| GUILD MORTGAGE COMPANY | 3 | \$682,297.00 | 0.32% | |
| HOMESTEAD FUNDING CORP. | 2 | \$766,391.52 | 0.36% | |
| HONOLULU HOMELOANS, INC. | 1 | \$616,000.00 | 0.29% | |
| ILLINOS NATIONAL BANK, A CORPORATION | 1 | \$229,500.00 | 0.11% | |
| IMORTGAGE.COM, INC. | 6 | \$1,582,035.00 | 0.75% | |
| INFINITE MORTGAGE SERVICES | 1 | \$313,857.15 | 0.15% | |
| INLAND HOME MORTGAGE COMPANY | 1 | \$240,000.00 | 0.11% | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$389,000.00 | 0.18% | |
| INTERNATIONAL CITY MORTGAGE, INC., | 1 | \$320,000.00 | 0.15% | |

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| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,035,500.00 | 0.49% |
| INVESTORS HOME MORTGAGE | 2 | \$664,750.00 | 0.31% |
| JMAC LENDING, INC | 1 | \$292,500.00 | 0.14% |
| KILGORE NATIONAL BANK | 1 | \$257,000.00 | 0.12% |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.12% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,200,000.00 | 1.04% |
| LEADER BANK, N.A. | 1 | \$288,000.00 | 0.14% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$874,223.09 | 0.41% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$367,595.00 | 0.17% |
| LINCOLN SAVINGS BANK | 1 | \$179,550.00 | 0.08% |
| LOGIX FEDERAL CREDIT UNION | 2 | \$555,661.84 | 0.26% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$363,700.00 | 0.17% |
| M/I FINANCIAL CORP. | 1 | \$315,750.00 | 0.15% |
| MAS ASSOCIATES, LLC | 1 | \$332,000.00 | 0.16% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$348,875.00 | 0.17% |
| MAVERICK FUNDING CORP. | 1 | \$232,750.00 | 0.11% |
| MEGASTAR FINANCIAL CORP | 7 | \$1,843,325.00 | 0.87% |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$280,000.00 | 0.13% |
| MERIDIAN BANK | 1 | \$391,200.00 | 0.19% |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$450,000.00 | 0.21% |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$343,481.88 | 0.16% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$307,536.10 | 0.15% |
| MORRIS BUILDING & LOAN | 1 | \$240,000.00 | 0.11% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$381,000.00 | 0.18% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$328,000.00 | 0.16% |
| MOVEMENT MORTGAGE, LLC | 1 | \$383,500.00 | 0.18% |
| NAT RES - SAN DIEGO COUNTY | 3 | \$1,027,941.00 | 0.49% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$227,656.60 | 0.11% |
| NATIONAL BANK OF COMMERCE | 1 | \$416,385.67 | 0.2% |
| NATIONSTARMORTGAGE | 9 | \$2,511,150.00 | 1.19% |
| NETWORK FUNDING, L.P. | 3 | \$1,004,200.00 | 0.48% |
| NEW MEXICO BANK AND TRUST | 1 | \$243,750.00 | 0.12% |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$209,250.00 | 0.1% |
| NUVISION FCU | 1 | \$320,000.00 | 0.15% |
| ON Q FINANCIAL, INC. | 2 | \$671,750.00 | 0.32% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.15% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED | 2 | \$613,000.00 | 0.29% |

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| SAVINGS BANK | | | | |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$673,300.00 | 0.32% | |
| PARKSIDE LENDING, LLC | 6 | \$2,607,250.00 | 1.23% | |
| PEOPLES BANK, A WA CORPORATION | 2 | \$388,220.00 | 0.18% | |
| PINNACLE CAPITAL MORTGAGE | 4 | \$905,534.68 | 0.43% | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,870,289.00 | 1.83% | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,234,000.00 | 0.58% | |
| PLAZA HOME MORTGAGE, INC. | 10 | \$2,626,900.00 | 1.24% | |
| PLAZA HOME MORTGAGE, INC. | 3 | \$1,111,750.00 | 0.53% | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.09% | |
| POSTAL CREDIT UNION | 1 | \$203,000.00 | 0.1% | |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$349,456.00 | 0.17% | |
| PROVINCIAL BANK | 2 | \$630,431.00 | 0.3% | |
| PSECU | 1 | \$224,641.92 | 0.11% | |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$417,000.00 | 0.2% | |
| RABOBANK, N.A. | 1 | \$260,000.00 | 0.12% | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$2,280,385.00 | 1.08% | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,230,000.00 | 1.05% | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$751,500.00 | 0.36% | |
| REDWOOD CREDIT UNION | 3 | \$780,500.00 | 0.37% | |
| REGENCY MORTGAGE CORPORATION | 1 | \$175,873.00 | 0.08% | |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$416,385.67 | 0.2% | |
| RENASANT BANK | 1 | \$189,550.00 | 0.09% | |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$1,397,900.00 | 0.66% | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$247,950.00 | 0.12% | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.09% | |
| ROCKY MOUNTAIN BANK | 1 | \$385,000.00 | 0.18% | |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$399,397.54 | 0.19% | |
| RUSHMORE | 3 | \$1,279,900.00 | 0.61% | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$898,500.00 | 0.43% | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$240,000.00 | 0.11% | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$599,096.31 | 0.28% | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,216,800.00 | 1.05% | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.13% | |
| SECURITY STATE BANK & TRUST | 1 | \$191,723.36 | 0.09% | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$953,931.71 | 0.45% | |

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| SHEA MORTGAGE INC. | 3 | \$1,011,017.00 | 0.48% |
| SHORE MORTGAGE | 1 | \$386,726.00 | 0.18% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$6,930,400.00 | 3.28% |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$295,000.00 | 0.14% |
| SOUTHEAST MORTGAGE | 1 | \$399,397.54 | 0.19% |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$185,250.00 | 0.09% |
| SOVEREIGN BANK, N.A. | 6 | \$1,602,600.00 | 0.76% |
| STANDARD BANK & TRUST COMPANY | 1 | \$230,472.00 | 0.11% |
| STANDARD BANK AND TRUST COMPANY | 1 | \$186,000.00 | 0.09% |
| STANFORD FCU | 1 | \$340,000.00 | 0.16% |
| STEARNS LENDING INC. | 34 | \$10,356,526.81 | 4.9% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,937,563.50 | 1.39% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$288,147.10 | 0.14% |
| SUMMIT FUNDING, INC. | 5 | \$2,328,944.43 | 1.1% |
| SUSQUEHANNA BANK | 3 | \$805,850.00 | 0.38% |
| SWBC MORTGAGE CORPORATION | 13 | \$3,688,062.00 | 1.74% |
| TEXASLENDING.COM | 1 | \$362,603.04 | 0.17% |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$266,720.00 | 0.13% |
| THE LENDING COMPANY INC | 1 | \$226,000.00 | 0.11% |
| THE LENDING COMPANY, INC. | 1 | \$417,000.00 | 0.2% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$260,028.00 | 0.12% |
| TOWNE MORTGAGE | 1 | \$433,027.00 | 0.2% |
| TRAVIS CREDIT UNION | 1 | \$344,108.00 | 0.16% |
| TRIUMPH BANK | 1 | \$216,000.00 | 0.1% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$820,300.00 | 0.39% |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$275,500.00 | 0.13% |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$256,400.00 | 0.12% |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$208,300.00 | 0.1% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,308,741.39 | 0.62% |
| UNITED BANK & TRUST | 1 | \$186,588.00 | 0.09% |
| UNITED WHOLESALE MORTGAGE | 22 | \$6,732,054.00 | 3.18% |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$590,900.00 | 0.28% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,180,730.00 | 0.56% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,493,776.05 | 0.71% |
| UNIVERSAL LENDING CORPORATION | 1 | \$338,500.59 | 0.16% |
| UNIVEST BANK AND TRUST CO | 4 | \$1,046,000.00 | 0.49% |
| VALLEY NATIONAL BANK | 18 | \$4,243,777.31 | 2.01% |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,000.00 | 0.1% |
| | VILLAGE MORTGAGE | 1 | \$415,100.00 | 0.2% |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$306,200.00 | 0.14% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$330,000.00 | 0.16% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,147,050.00 | 1.02% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$671,000.00 | 0.32% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,656,900.00 | 0.78% |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$400,000.00 | 0.19% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$562,400.00 | 0.27% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$346,750.00 | 0.16% |
| | WCS LENDING LLC | 1 | \$351,500.00 | 0.17% |
| | WEBSTER BANK, N.A. | 1 | \$174,736.42 | 0.08% |
| | WESTERN BANCORP | 1 | \$233,000.00 | 0.11% |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$376,000.00 | 0.18% |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$397,459.00 | 0.19% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$307,500.00 | 0.15% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$550,618.95 | 0.26% |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$232,655.00 | 0.11% |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$767,000.00 | 0.37% |
| Total | | 703 | \$211,374,418.49 | 100% |
| 31417G4Z6 | 360 MORTGAGE GROUP, LLC | 1 | \$196,650.00 | 0.07% |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,095,000.00 | 0.39% |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,287,050.00 | 1.88% |
| | ADVANTAGE BANK | 1 | \$374,800.00 | 0.13% |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$793,000.00 | 0.28% |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$774,500.00 | 0.28% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$212,963.00 | 0.08% |
| | ALLIED MORTGAGE GROUP | 1 | \$366,000.00 | 0.13% |
| | AMARILLO NATIONAL BANK | 1 | \$341,050.00 | 0.12% |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$256,800.00 | 0.09% |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$698,600.00 | 0.25% |
| | AMERICAN NATIONAL BANK | 1 | \$180,000.00 | 0.06% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.06% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$720,755.00 | 0.26% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$344,000.00 | 0.12% |
| | AMERIPRO FUNDING, INC | 2 | \$736,500.00 | 0.26% |
| | ANCHORBANK, FSB | 1 | \$368,000.00 | 0.13% |

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| ANDREWS FEDERAL CREDIT UNION | 1 | \$245,653.38 | 0.09% |
| APEX FINANCIAL | 1 | \$380,000.00 | 0.13% |
| ARIZONA BANK AND TRUST | 1 | \$175,750.00 | 0.06% |
| ARIZONA STATE CREDIT UNION | 1 | \$176,500.00 | 0.06% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$215,910.00 | 0.08% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,185,033.00 | 0.78% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$628,000.00 | 0.22% |
| AURORA FINANCIAL GROUP, INC. | 1 | \$304,000.00 | 0.11% |
| BANCORPSOUTH BANK | 2 | \$663,050.00 | 0.24% |
| BANK OF ENGLAND | 2 | \$555,000.00 | 0.2% |
| BANK OF HAWAII | 3 | \$1,273,250.00 | 0.45% |
| BANK OF THE CASCADES | 1 | \$202,000.00 | 0.07% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$998,743.47 | 0.35% |
| BANK OF WHITTIER, N.A. | 1 | \$250,000.00 | 0.09% |
| BANKNEWPORT | 1 | \$181,500.00 | 0.06% |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$211,986.36 | 0.08% |
| BAXTER CREDIT UNION | 2 | \$485,557.00 | 0.17% |
| BAY FEDERAL CREDIT UNION | 2 | \$477,000.00 | 0.17% |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$412,500.00 | 0.15% |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$315,046.61 | 0.11% |
| BLACKHAWK BANK | 1 | \$215,000.00 | 0.08% |
| BLUELEAF LENDING, LLC | 1 | \$398,000.00 | 0.14% |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,699,127.90 | 0.6% |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$677,000.00 | 0.24% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$3,933,650.00 | 1.4% |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$200,000.00 | 0.07% |
| CAPSTONE DIRECT INC | 1 | \$235,000.00 | 0.08% |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$194,750.00 | 0.07% |
| CASHCALL, INC. | 25 | \$8,624,700.00 | 3.06% |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,974,562.00 | 0.7% |
| CBC | 1 | \$235,000.00 | 0.08% |
| CBCFCU | 1 | \$274,500.00 | 0.1% |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$325,375.00 | 0.12% |
| CENTURY LENDING COMPANY | 5 | \$1,193,895.00 | 0.42% |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$192,100.00 | 0.07% |
| CHASE | 1 | \$378,300.00 | 0.13% |
| CHERRY CREEK MORTGAGE CO., INC. | 22 | \$6,403,536.00 | 2.27% |
| CITIZENS FIRST BANK | 1 | \$189,792.17 | 0.07% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,648,613.00 | 0.59% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 15 | \$5,096,342.00 | 1.81% |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$382,500.00 | 0.14% |

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| COBALT MORTGAGE, INC. | 41 | \$13,122,775.18 | 4.66% |
| COMMERCE MORTGAGE | 3 | \$1,382,400.00 | 0.49% |
| COMMUNITY TRUST BANK | 1 | \$227,905.00 | 0.08% |
| CORNERSTONE HOME LENDING, INC. | 9 | \$3,001,778.92 | 1.07% |
| CROSSLINE CAPITAL INC. | 1 | \$401,822.61 | 0.14% |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$320,000.00 | 0.11% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$815,302.16 | 0.29% |
| DFCU FINANCIAL | 1 | \$180,500.00 | 0.06% |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$193,054.00 | 0.07% |
| DIME BANK | 1 | \$390,000.00 | 0.14% |
| DRAPER AND KRAMER MTG | 1 | \$258,360.28 | 0.09% |
| E MORTGAGE MANAGEMENT LLC | 1 | \$322,500.00 | 0.11% |
| EAGLE BANK | 1 | \$248,625.00 | 0.09% |
| EASTWOOD BANKJ | 1 | \$320,000.00 | 0.11% |
| ELEVATIONS CREDIT UNION | 1 | \$334,000.00 | 0.12% |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.14% |
| ENVOY MORTGAGE, LTD. | 2 | \$458,800.00 | 0.16% |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,300.00 | 0.07% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$280,250.00 | 0.1% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$177,870.00 | 0.06% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,086,695.00 | 0.39% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$216,000.00 | 0.08% |
| EVERGREEN CREDIT UNION | 1 | \$180,000.00 | 0.06% |
| EVOLVE BANK & TRUST | 5 | \$1,349,315.00 | 0.48% |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$357,000.00 | 0.13% |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,269,800.00 | 0.45% |
| EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$734,600.00 | 0.26% |
| EXCEL MORTGAGE SEVICING, INC. | 1 | \$275,499.00 | 0.1% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$180,000.00 | 0.06% |
| FBC MORTGAGE, LLC | 2 | \$360,100.00 | 0.13% |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$246,428.28 | 0.09% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$2,230,400.00 | 0.79% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 1 | \$402,000.00 | 0.14% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 2 | \$721,695.00 | 0.26% |
| FIDELITY COOPERATIVE BANK | 1 | \$417,000.00 | 0.15% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$4,217,150.00 | 1.5% |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,292,000.00 | 0.46% |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$572,738.06 | 0.2% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$197,600.00 | 0.07% |

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| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$414,248.00 | 0.15% |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$369,442.72 | 0.13% |
| FIRST FEDERAL BANK | 4 | \$1,406,000.00 | 0.5% |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$204,250.00 | 0.07% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$241,300.00 | 0.09% |
| FIRST INTERSTATE BANK | 2 | \$408,250.00 | 0.15% |
| FIRST MORTGAGE COMPANY, INC | 1 | \$332,500.00 | 0.12% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,800.00 | 0.06% |
| FIRST NIAGARA BANK, N.A. | 1 | \$399,000.00 | 0.14% |
| FIRST REPUBLIC BANK | 10 | \$3,114,756.16 | 1.11% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$266,850.00 | 0.09% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,800,450.00 | 0.99% |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,073,164.00 | 0.38% |
| FIRSTMERIT BANK, N.A. | 2 | \$484,000.00 | 0.17% |
| FIRSTTRUST BANK | 1 | \$227,000.00 | 0.08% |
| FNB BANK, N.A. | 1 | \$417,000.00 | 0.15% |
| FREMONT BANK | 21 | \$7,061,621.00 | 2.51% |
| FULTON BANK, N.A. | 2 | \$435,750.00 | 0.15% |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$198,677.00 | 0.07% |
| GEO-CORP, INC. | 1 | \$300,000.00 | 0.11% |
| GMFS LLC | 1 | \$205,650.00 | 0.07% |
| GRAND BANK NA | 2 | \$683,200.00 | 0.24% |
| GREAT LAKES CREDIT UNION | 3 | \$707,200.00 | 0.25% |
| GREAT WESTERN BANK | 1 | \$179,000.00 | 0.06% |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$315,000.00 | 0.11% |
| GTE FEDERAL CREDIT UNION | 3 | \$768,100.00 | 0.27% |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$416,371.92 | 0.15% |
| GUILD MORTGAGE COMPANY | 6 | \$1,561,960.14 | 0.55% |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$221,250.00 | 0.08% |
| HAWTHORN BANK | 1 | \$268,000.00 | 0.1% |
| HOMETOWN LENDERS LLC | 1 | \$407,000.00 | 0.14% |
| HONOLULU HOMELOANS, INC. | 1 | \$615,000.00 | 0.22% |
| IMORTGAGE.COM, INC. | 8 | \$2,041,192.00 | 0.73% |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 2 | \$579,000.00 | 0.21% |
| INLAND HOME MORTGAGE COMPANY | 1 | \$185,719.85 | 0.07% |
| INLANTA MORTGAGE INC | 1 | \$190,500.00 | 0.07% |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$260,100.00 | 0.09% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,163,650.00 | 0.41% |
| INVESTORS HOME MORTGAGE | 4 | \$921,575.00 | 0.33% |
| ISB COMMUNITY BANK | 1 | \$184,000.00 | 0.07% |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$225,250.00 | 0.08% |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,210,700.00 | 0.79% |
| LEADER BANK N.A. | 1 | \$315,000.00 | 0.11% |
| LEADER BANK, N.A. | 7 | \$2,767,750.00 | 0.98% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$227,887.00 | 0.08% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$903,670.31 | 0.32% |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$396,150.00 | 0.14% |
| LOGIX FEDERAL CREDIT UNION | 1 | \$219,668.65 | 0.08% |
| M/I FINANCIAL CORP. | 1 | \$245,600.00 | 0.09% |
| MACON BANK, INC | 1 | \$298,400.00 | 0.11% |
| MAGNA BANK | 1 | \$178,856.00 | 0.06% |
| MARINE BANK | 1 | \$212,833.98 | 0.08% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$422,058.00 | 0.15% |
| MAVERICK FUNDING CORP. | 1 | \$180,000.00 | 0.06% |
| MEGASTAR FINANCIAL CORP | 3 | \$891,744.00 | 0.32% |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$533,000.00 | 0.19% |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,272,250.00 | 0.45% |
| METRO BANK | 1 | \$180,500.00 | 0.06% |
| MID AMERICA MORTGAGE | 2 | \$647,319.83 | 0.23% |
| MIDFLORIDA CREDIT UNION | 1 | \$215,000.00 | 0.08% |
| MIDSOUTH BANK | 1 | \$272,000.00 | 0.1% |
| MINNESOTA BANK AND TRUST | 1 | \$336,000.00 | 0.12% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$751,006.77 | 0.27% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$279,000.00 | 0.1% |
| MORTGAGENETWORK | 1 | \$253,033.00 | 0.09% |
| MOVEMENT MORTGAGE, LLC | 1 | \$295,000.00 | 0.1% |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$206,400.00 | 0.07% |
| NAT RES - NEVADA | 1 | \$257,000.00 | 0.09% |
| NAT RES - SAN DIEGO COUNTY | 1 | \$417,000.00 | 0.15% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$539,475.86 | 0.19% |
| NATIONAL BANK OF KANSAS CITY | 1 | \$184,475.00 | 0.07% |
| NATIONSTARMORTGAGE | 2 | \$483,848.15 | 0.17% |
| NETWORK FUNDING, L.P. | 4 | \$1,130,400.00 | 0.4% |
| NEWTOWN SAVINGS BANK | 1 | \$349,500.00 | 0.12% |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$266,000.00 | 0.09% |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 2 | \$968,250.00 | 0.34% |
| NUMARK CREDIT UNION | 1 | \$378,500.00 | 0.13% |
| O A MORTGAGE SERVICES | 1 | \$585,000.00 | 0.21% |
| OAK BANK | 1 | \$216,200.00 | 0.08% |
| OAKTREE FUNDING CORPORATION | 1 | \$185,000.00 | 0.07% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$220,000.00 | 0.08% |

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| | OOSTBURG STATE BANK | 1 | \$417,000.00 | 0.15% |
| | OPES ADVISORS, INC. | 1 | \$487,800.00 | 0.17% |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$405,500.00 | 0.14% |
| | ORNL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% |
| | ORRSTOWN BANK | 2 | \$533,403.00 | 0.19% |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$208,000.00 | 0.07% |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$494,000.00 | 0.18% |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$212,000.00 | 0.08% |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$229,104.41 | 0.08% |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$634,000.00 | 0.23% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.09% |
| | PANHANDLE STATE BANK | 1 | \$290,000.00 | 0.1% |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$762,750.00 | 0.27% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$1,288,992.00 | 0.46% |
| | PARKSIDE LENDING, LLC | 19 | \$6,864,550.00 | 2.44% |
| | PATELCO CREDIT UNION | 2 | \$760,566.23 | 0.27% |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 3 | \$700,400.00 | 0.25% |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$611,622.39 | 0.22% |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$519,216.80 | 0.18% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$5,388,975.00 | 1.91% |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$1,261,450.00 | 0.45% |
| | PLAZA HOME MORTGAGE INC. | 1 | \$193,325.00 | 0.07% |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$532,905.00 | 0.19% |
| | PMAC LENDING SERVICES, INC. | 1 | \$400,000.00 | 0.14% |
| | PRINCETON FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.11% |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$947,435.00 | 0.34% |
| | PROVIDENT CREDIT UNION | 2 | \$434,700.00 | 0.15% |
| | PROVINCIAL BANK | 1 | \$339,200.00 | 0.12% |
| | PRYSMA | 1 | \$212,000.00 | 0.08% |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$387,550.00 | 0.14% |
| | PULASKI BANK | 1 | \$287,585.04 | 0.1% |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$364,500.00 | 0.13% |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # | 1 | \$369,600.00 | 0.13% |

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| (6034390) | | | | |
| R P FUNDING, INC | 1 | \$184,000.00 | 0.07% | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 18 | \$5,074,243.00 | 1.8% | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$2,483,825.00 | 0.88% | |
| REDWOOD CAPITAL BANK | 1 | \$222,500.00 | 0.08% | |
| REDWOOD CREDIT UNION | 2 | \$514,900.00 | 0.18% | |
| RENASANT BANK | 2 | \$454,600.00 | 0.16% | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$357,100.00 | 0.13% | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$242,904.00 | 0.09% | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,613,500.00 | 0.57% | |
| RIVERHILLS BANK | 1 | \$259,200.00 | 0.09% | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.07% | |
| ROCKY MOUNTAIN BANK | 1 | \$236,550.00 | 0.08% | |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$545,600.00 | 0.19% | |
| RUSHMORE | 10 | \$3,029,750.00 | 1.08% | |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$268,200.00 | 0.1% | |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$410,500.00 | 0.15% | |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.1% | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$180,000.00 | 0.06% | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,615,050.00 | 0.93% | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$195,405.24 | 0.07% | |
| SECURITY STATE BANK & TRUST | 1 | \$378,100.00 | 0.13% | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$233,700.00 | 0.08% | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$424,000.00 | 0.15% | |
| SHEA MORTGAGE INC. | 3 | \$984,567.00 | 0.35% | |
| SHORE MORTGAGE | 1 | \$392,817.00 | 0.14% | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$8,617,388.03 | 3.06% | |
| SOUND COMMUNITY BANK | 1 | \$217,600.00 | 0.08% | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,340,750.00 | 0.48% | |
| SOUTHLAND CREDIT UNION | 1 | \$400,000.00 | 0.14% | |
| SOVEREIGN BANK, N.A. | 16 | \$4,885,393.49 | 1.74% | |
| ST.MARY'S BANK | 1 | \$391,000.00 | 0.14% | |
| STANDARD BANK & TRUST COMPANY | 1 | \$240,800.00 | 0.09% | |
| STATE BANK OF GRAYMONT | 1 | \$189,000.00 | 0.07% | |
| STATE BANK OF LINCOLN | 1 | \$296,250.00 | 0.11% | |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$497,500.00 | 0.18% | |
| STEARNS LENDING INC. | 49 | \$15,843,557.98 | 5.63% | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$4,158,727.57 | 1.48% | |
| SUMMIT FUNDING, INC. | 1 | \$224,000.00 | 0.08% | |
| SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE | 1 | \$255,000.00 | 0.09% | |

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| SUMMIT MORTGAGE CORPORATION | 1 | \$214,200.00 | 0.08% |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$402,550.00 | 0.14% |
| SUSQUEHANNA BANK | 1 | \$284,000.00 | 0.1% |
| SWBC MORTGAGE CORPORATION | 15 | \$4,060,817.00 | 1.44% |
| SYNOVUS MORTGAGE CORP. | 1 | \$256,042.14 | 0.09% |
| TECHNOLOGY CREDIT UNION | 1 | \$624,058.66 | 0.22% |
| THE FIRST NATIONAL BANK | 1 | \$196,000.00 | 0.07% |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$181,745.00 | 0.06% |
| THE GARNAVILLO SAVINGS BANK | 1 | \$216,000.00 | 0.08% |
| THE GREENWOOD'S STATE BANK | 1 | \$212,000.00 | 0.08% |
| THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$388,000.00 | 0.14% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$223,983.00 | 0.08% |
| THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$261,250.00 | 0.09% |
| THE TRUST BANK | 1 | \$180,000.00 | 0.06% |
| THE WASHINGTON TRUST COMPANY | 1 | \$176,540.00 | 0.06% |
| TOWNE MORTGAGE COMPANY | 1 | \$227,000.00 | 0.08% |
| TRAVERSE CITY STATE BANK | 1 | \$270,000.00 | 0.1% |
| TRUSTONE | 2 | \$404,270.00 | 0.14% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$750,134.38 | 0.27% |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$261,250.00 | 0.09% |
| UNION HOME MORTGAGE CORP.,A CORPORATION | 1 | \$200,000.00 | 0.07% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$188,515.64 | 0.07% |
| UNIONBANK,N.A | 1 | \$280,000.00 | 0.1% |
| UNITED BANK & TRUST | 1 | \$342,000.00 | 0.12% |
| UNITED BANK OF UNION | 1 | \$177,300.00 | 0.06% |
| UNITED COMMUNITY BANK | 1 | \$290,000.00 | 0.1% |
| UNITED WHOLESALE MORTGAGE | 21 | \$6,281,694.00 | 2.23% |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$244,800.00 | 0.09% |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$361,000.00 | 0.13% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$488,600.00 | 0.17% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,923,914.00 | 0.68% |
| UNIVERSAL LENDING CORPORATION | 2 | \$604,850.00 | 0.21% |
| UNIVEST BANK AND TRUST CO | 1 | \$177,600.00 | 0.06% |
| VALLEY NATIONAL BANK | 30 | \$9,326,506.23 | 3.31% |
| VERITAS FUNDING, LLC | 2 | \$632,800.00 | 0.22% |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$202,917.00 | 0.07% |
| VYSTAR CREDIT UNION | 4 | \$905,200.00 | 0.32% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 18 | \$5,137,492.00 | 1.82% |
| | 3 | \$946,400.00 | 0.34% |

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| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.15% | |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$691,800.00 | 0.25% | |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$228,000.00 | 0.08% | |
| | WASHINGTON COUNTY BANK | 1 | \$266,400.00 | 0.09% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$590,000.00 | 0.21% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$398,000.00 | 0.14% | |
| | WESTERN BANCORP | 1 | \$233,000.00 | 0.08% | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$353,210.00 | 0.13% | |
| | WISCONSIN BANK AND TRUST | 1 | \$214,700.00 | 0.08% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$346,400.00 | 0.12% | |
| | WOODLANDS NATIONAL BANK | 1 | \$224,000.00 | 0.08% | |
| | WR STARKEY MORTGAGE, LLP. | 6 | \$1,733,250.00 | 0.62% | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.14% | |
| Total | | 942 | \$281,535,705.95 | 100% | |
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| 31417G5A0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$205,000.00 | 0.08% | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$276,183.00 | 0.1% | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$320,660.00 | 0.12% | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$280,800.00 | 0.11% | |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$7,747,425.00 | 2.94% | |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$183,000.00 | 0.07% | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$183,920.00 | 0.07% | |
| | AKT AMERICAN CAPITAL, INC | 1 | \$320,000.00 | 0.12% | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$556,800.00 | 0.21% | |
| | ALASKA USA MORTGAGE | 1 | \$251,000.00 | 0.1% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$477,208.25 | 0.18% | |
| | ALLIED MORTGAGE GROUP | 1 | \$245,000.00 | 0.09% | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$270,900.00 | 0.1% | |
| | AMERICAN BANK CENTER | 1 | \$282,000.00 | 0.11% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$206,250.00 | 0.08% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,608,500.00 | 0.61% | |
| | ANCHORBANK, FSB | 1 | \$188,000.00 | 0.07% | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$311,125.00 | 0.12% | |
| | ARIZONA BANK AND TRUST | 2 | \$841,477.48 | 0.32% | |
| | ARIZONA STATE CREDIT UNION | 1 | \$321,100.00 | 0.12% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.11% | |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$316,000.00 | 0.12% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,592,755.00 | 0.6% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$834,000.00 | 0.32% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.07% |
| ATLANTIS MORTGAGE CO. INC. | 1 | \$408,000.00 | 0.15% |
| AUBURNBANK | 1 | \$292,500.00 | 0.11% |
| BANCORPSOUTH BANK | 3 | \$756,400.00 | 0.29% |
| BANK OF ENGLAND | 3 | \$768,255.00 | 0.29% |
| BANK OF HAWAII | 2 | \$664,480.00 | 0.25% |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.16% |
| BANK OF ST. FRANCISVILLE | 1 | \$306,000.00 | 0.12% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$226,721.51 | 0.09% |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.12% |
| BANKNEWPORT | 1 | \$200,800.00 | 0.08% |
| BAXTER CREDIT UNION | 2 | \$424,784.00 | 0.16% |
| BEVERLY COOPERATIVE BANK | 1 | \$283,000.00 | 0.11% |
| BLUELEAF LENDING, LLC | 3 | \$1,103,000.00 | 0.42% |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,564,728.54 | 0.59% |
| BONDCORP REALTY SERVICES, INC (CORR | 1 | \$375,000.00 | 0.14% |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,030,000.00 | 0.39% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,072,300.00 | 1.16% |
| CALIFORNIA CREDIT UNION | 1 | \$330,600.00 | 0.13% |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$784,250.00 | 0.3% |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$658,608.00 | 0.25% |
| CARROLLTON BANK | 1 | \$265,000.00 | 0.1% |
| CASHCALL, INC. | 35 | \$11,028,979.07 | 4.18% |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$939,000.00 | 0.36% |
| CENTRAL BANK | 1 | \$417,000.00 | 0.16% |
| CENTRAL PACIFIC BANK | 1 | \$275,000.00 | 0.1% |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$214,613.00 | 0.08% |
| CENTURY LENDING COMPANY | 9 | \$2,573,893.24 | 0.98% |
| CHERRY CREEK MORTGAGE CO., INC. | 17 | \$4,703,873.00 | 1.78% |
| CHRISTENSEN FINANCIAL INC | 1 | \$210,000.00 | 0.08% |
| CITIZENS BANK OF LAS CRUCES | 1 | \$311,530.08 | 0.12% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$562,776.00 | 0.21% |
| CITY NATIONAL BANK | 1 | \$192,715.67 | 0.07% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 22 | \$7,107,645.00 | 2.69% |
| COBALT MORTGAGE, INC. | 24 | \$7,679,134.00 | 2.91% |

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| COMMERCE MORTGAGE | 1 | \$591,108.36 | 0.22% |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$579,000.00 | 0.22% |
| CORNERSTONE HOME LENDING, INC. | 12 | \$3,064,345.00 | 1.16% |
| CORNERSTONE MORTGAGE, INC. | 1 | \$192,000.00 | 0.07% |
| COVANTAGE CREDIT UNION | 1 | \$201,940.00 | 0.08% |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$365,191.00 | 0.14% |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$202,500.00 | 0.08% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$563,650.00 | 0.21% |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$231,654.00 | 0.09% |
| DHI MORTGAGE COMPANY. LTD. | 1 | \$238,534.00 | 0.09% |
| DUPAGE CREDIT UNION | 1 | \$343,900.00 | 0.13% |
| ELEVATIONS CREDIT UNION | 1 | \$300,706.00 | 0.11% |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$391,000.00 | 0.15% |
| ENVOY MORTGAGE, LTD. | 4 | \$1,066,950.00 | 0.4% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$284,000.00 | 0.11% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$209,300.00 | 0.08% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$921,700.00 | 0.35% |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$209,000.00 | 0.08% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$213,500.00 | 0.08% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,224,150.00 | 0.46% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$817,419.00 | 0.31% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$232,000.00 | 0.09% |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$385,000.00 | 0.15% |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,788,000.00 | 0.68% |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$580,050.00 | 0.22% |
| FAA CREDIT UNION | 1 | \$223,000.00 | 0.08% |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$287,181.29 | 0.11% |
| FBC MORTGAGE, LLC | 2 | \$516,719.00 | 0.2% |
| FIDELITY BANK | 1 | \$316,400.00 | 0.12% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$957,525.00 | 0.36% |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$385,806.00 | 0.15% |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$197,500.00 | 0.07% |
| FIRST AMERICAN BANK | 1 | \$175,650.00 | 0.07% |
| FIRST BANK | 1 | \$196,745.00 | 0.07% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$176,600.00 | 0.07% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,737,580.00 | 1.04% |
| FIRST CHOICE BANK | 1 | \$279,000.00 | 0.11% |
| FIRST CHOICE LOAN SERVICES, INC. | 8 | \$2,333,310.00 | 0.88% |

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| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$965,003.25 | 0.37% |
| FIRST COLEBROOK BANK | 1 | \$316,000.00 | 0.12% |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$475,670.00 | 0.18% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$574,953.00 | 0.22% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$401,000.00 | 0.15% |
| FIRST INTERSTATE BANK | 4 | \$887,120.00 | 0.34% |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,148,570.00 | 0.44% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$245,709.00 | 0.09% |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$250,500.00 | 0.09% |
| FIRST NIAGARA BANK, N.A. | 2 | \$628,000.00 | 0.24% |
| FIRST PRIORITY | 1 | \$299,548.15 | 0.11% |
| FIRST REPUBLIC BANK | 3 | \$877,213.99 | 0.33% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$247,000.00 | 0.09% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,448,900.00 | 0.55% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$235,300.00 | 0.09% |
| FIRSTBANK | 1 | \$259,200.00 | 0.1% |
| FIRSTMERIT BANK, N.A. | 1 | \$263,000.00 | 0.1% |
| FREMONT BANK | 21 | \$7,151,196.52 | 2.71% |
| FULTON BANK, N.A. | 5 | \$1,480,697.00 | 0.56% |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$477,908.00 | 0.18% |
| GEORGETOWN MORTGAGE, LLC | 1 | \$223,922.38 | 0.08% |
| GMFS LLC | 6 | \$1,527,864.00 | 0.58% |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$194,750.00 | 0.07% |
| GRAND BANK | 1 | \$302,000.00 | 0.11% |
| GRAND BANK NA | 2 | \$579,900.00 | 0.22% |
| GREAT LAKES CREDIT UNION | 2 | \$597,000.00 | 0.23% |
| GREAT WESTERN BANK | 1 | \$292,000.00 | 0.11% |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$518,000.00 | 0.2% |
| GTE FEDERAL CREDIT UNION | 1 | \$319,200.00 | 0.12% |
| GUILD MORTGAGE COMPANY | 4 | \$1,223,333.25 | 0.46% |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$229,219.00 | 0.09% |
| HEARTLAND BANK | 2 | \$612,130.00 | 0.23% |
| HOMESTEAD FUNDING CORP. | 1 | \$244,625.00 | 0.09% |
| HOMEWISE, INC. | 2 | \$417,600.00 | 0.16% |
| HONOLULU HOMELOANS, INC. | 2 | \$574,500.00 | 0.22% |
| HORIZON BANK, N.A. | 2 | \$464,337.00 | 0.18% |
| HSBC BANK USA, N.A. | 1 | \$342,984.79 | 0.13% |
| IBERIABANK MORTGAGE COMPANY | 2 | \$526,400.00 | 0.2% |
| ICON CREDIT UNION | 1 | \$275,200.00 | 0.1% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$179,914.78 | 0.07% |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$183,751.75 | 0.07% |
| IMORTGAGE.COM, INC. | 7 | \$1,942,345.00 | 0.74% |

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| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$182,000.00 | 0.07% |
| INFINITE MORTGAGE SERVICES | 1 | \$177,294.18 | 0.07% |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$263,611.07 | 0.1% |
| INTERCITY STATE BANK | 1 | \$188,000.00 | 0.07% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$662,600.00 | 0.25% |
| INVESTORS HOME MORTGAGE | 2 | \$478,900.00 | 0.18% |
| ISU CREDIT UNION | 1 | \$206,625.00 | 0.08% |
| JACKSBORO NATIONAL BANK | 1 | \$202,612.38 | 0.08% |
| JMAC LENDING, INC | 2 | \$717,000.00 | 0.27% |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$244,000.00 | 0.09% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,243,000.00 | 1.23% |
| LEADER BANK, N.A. | 1 | \$394,000.00 | 0.15% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.16% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,475,150.30 | 0.56% |
| LIBERTY BANK | 1 | \$181,026.93 | 0.07% |
| LINCOLN SAVINGS BANK | 1 | \$252,000.00 | 0.1% |
| LINN AREA CREDIT UNION | 1 | \$197,000.00 | 0.07% |
| LOGIX FEDERAL CREDIT UNION | 2 | \$444,255.82 | 0.17% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$600,000.00 | 0.23% |
| MAGNOLIA BANK | 1 | \$389,412.60 | 0.15% |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$395,313.70 | 0.15% |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% |
| MEGASTAR FINANCIAL CORP | 2 | \$556,950.00 | 0.21% |
| MEGASTAR FINANCIAL CORP. | 1 | \$221,250.00 | 0.08% |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$320,000.00 | 0.12% |
| MERIDIAN BANK | 2 | \$557,600.00 | 0.21% |
| MID-ISLAND MORTGAGE CORP. | 1 | \$187,150.00 | 0.07% |
| MIDWEST COMMUNITY BANK | 3 | \$759,250.00 | 0.29% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 7 | \$2,088,755.18 | 0.79% |
| MORTGAGE CLEARING CORPORATION | 1 | \$285,000.00 | 0.11% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$198,750.00 | 0.08% |
| MOVEMENT MORTGAGE, LLC | 2 | \$666,000.00 | 0.25% |
| NATIONAL BANK OF KANSAS CITY | 1 | \$250,462.19 | 0.09% |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$194,706.30 | 0.07% |
| NATIONSTARMORTGAGE | 10 | \$2,534,480.53 | 0.96% |
| NATIONWIDE BANK | 1 | \$175,000.00 | 0.07% |
| NCB, FSB | 1 | \$438,117.84 | 0.17% |
| NETWORK FUNDING, L.P. | 4 | \$1,070,402.00 | 0.41% |
| NEW MEXICO BANK AND TRUST | 2 | \$638,000.00 | 0.24% |
| NEWTOWN SAVINGS BANK | 1 | \$386,250.00 | 0.15% |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$415,000.00 | 0.16% |

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| | NORTHSTAR BANK OF TEXAS | 1 | \$236,250.00 | 0.09% |
| | NUVISION FCU | 1 | \$258,000.00 | 0.1% |
| | O A MORTGAGE SERVICES | 1 | \$180,000.00 | 0.07% |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$251,500.00 | 0.1% |
| | ON Q FINANCIAL, INC. | 1 | \$189,500.00 | 0.07% |
| | OPES ADVISORS, INC. | 2 | \$1,207,000.00 | 0.46% |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$179,450.00 | 0.07% |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$280,000.00 | 0.11% |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.13% |
| | PAPER CITY SAVINGS | 1 | \$179,450.00 | 0.07% |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$175,000.00 | 0.07% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$1,118,000.00 | 0.42% |
| | PARKSIDE LENDING, LLC | 12 | \$4,574,250.00 | 1.73% |
| | PATELCO CREDIT UNION | 3 | \$1,235,678.23 | 0.47% |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$185,320.46 | 0.07% |
| | PINNACLE CAPITAL MORTGAGE | 3 | \$629,650.22 | 0.24% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,680,420.00 | 1.4% |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 8 | \$2,937,627.00 | 1.11% |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$280,250.00 | 0.11% |
| | PLAZA HOME MORTGAGE INC. | 2 | \$542,753.00 | 0.21% |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$617,250.00 | 0.23% |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$507,000.00 | 0.19% |
| | PMAC LENDING SERVICES, INC. | 1 | \$301,750.00 | 0.11% |
| | PORT BYRON STATE BANK | 1 | \$200,000.00 | 0.08% |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$256,405.00 | 0.1% |
| | PRIMEBANK | 1 | \$230,100.00 | 0.09% |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$266,900.00 | 0.1% |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$592,000.00 | 0.22% |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$278,460.00 | 0.11% |
| | PROVIDENT CREDIT UNION | 2 | \$447,000.00 | 0.17% |
| | PROVINCIAL BANK | 1 | \$404,000.00 | 0.15% |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$417,000.00 | 0.16% |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$216,673.17 | 0.08% |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$232,500.00 | 0.09% |

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| RABOBANK, N.A. | 1 | \$412,000.00 | 0.16% |
| RANDOLPH SAVINGS BANK | 1 | \$303,750.00 | 0.12% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$1,986,687.00 | 0.75% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$710,750.00 | 0.27% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$399,750.00 | 0.15% |
| RED RIVER BANK | 1 | \$200,000.00 | 0.08% |
| REDWOOD CREDIT UNION | 1 | \$314,000.00 | 0.12% |
| RENASANT BANK | 3 | \$923,700.00 | 0.35% |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$786,370.00 | 0.3% |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$379,000.00 | 0.14% |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$356,800.00 | 0.14% |
| ROCKLAND TRUST | 1 | \$179,850.00 | 0.07% |
| ROGUE FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.08% |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,837,871.36 | 0.7% |
| RUSHMORE | 4 | \$1,431,551.00 | 0.54% |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$295,039.19 | 0.11% |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$556,750.00 | 0.21% |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$220,000.00 | 0.08% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,938,700.00 | 0.73% |
| SEATTLE MORTGAGE COMPANY | 1 | \$280,000.00 | 0.11% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$243,263.85 | 0.09% |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC. | 1 | \$177,413.00 | 0.07% |
| SHEA MORTGAGE INC. | 3 | \$694,420.00 | 0.26% |
| SHORE MORTGAGE | 5 | \$1,203,890.00 | 0.46% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 32 | \$9,983,569.74 | 3.78% |
| SOUND COMMUNITY BANK | 1 | \$437,500.00 | 0.17% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.16% |
| SOVEREIGN BANK, N.A. | 8 | \$2,693,313.97 | 1.02% |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$1,013,776.76 | 0.38% |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.09% |
| STANFORD FCU | 1 | \$292,000.00 | 0.11% |
| STATE BANK OF CHERRY | 1 | \$200,000.00 | 0.08% |
| STATE BANK OF THE LAKES | 1 | \$336,000.00 | 0.13% |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$295,000.00 | 0.11% |
| STATE EMPLOYEES CREDIT UNON OF MD INC | 1 | \$175,000.00 | 0.07% |
| STEARNS LENDING INC. | 40 | \$12,746,115.03 | 4.83% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 23 | \$6,788,052.54 | 2.57% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$295,525.29 | 0.11% |

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| STOCK YARDS BANK & TRUST COMPANY | 1 | \$358,200.00 | 0.14% |
| STOCKMAN BANK OF MONTANA | 2 | \$371,920.00 | 0.14% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$567,000.00 | 0.21% |
| SUMMIT BANK AND TRUST | 2 | \$716,904.00 | 0.27% |
| SUMMIT FUNDING, INC. | 2 | \$523,495.00 | 0.2% |
| SWBC MORTGAGE CORPORATION | 16 | \$4,670,031.00 | 1.77% |
| TALMER BANK AND TRUST | 1 | \$190,000.00 | 0.07% |
| THE GOLDEN 1 CREDIT UNION | 1 | \$212,847.77 | 0.08% |
| THE MORTGAGE HOUSE, INC. | 1 | \$269,000.00 | 0.1% |
| THE MORTGAGE SOURCE, INC. | 1 | \$183,330.00 | 0.07% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$416,301.00 | 0.16% |
| TINKER FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.07% |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$178,500.00 | 0.07% |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.07% |
| TRAVIS CREDIT UNION | 1 | \$179,000.00 | 0.07% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,149,503.00 | 0.44% |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$261,000.00 | 0.1% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$945,469.83 | 0.36% |
| UNITED COMMUNITY BANK | 1 | \$202,000.00 | 0.08% |
| UNITED WHOLESALE MORTGAGE | 32 | \$9,621,355.00 | 3.65% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,185,390.00 | 0.45% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,193,538.00 | 0.83% |
| UNIVERSAL LENDING CORPORATION | 2 | \$405,905.00 | 0.15% |
| USE CREDIT UNION | 1 | \$388,046.25 | 0.15% |
| VALLEY NATIONAL BANK | 24 | \$6,752,933.91 | 2.56% |
| VERITAS FUNDING, LLC | 1 | \$200,000.00 | 0.08% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,699,950.00 | 1.02% |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$977,000.00 | 0.37% |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$847,250.00 | 0.32% |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$522,098.00 | 0.2% |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$1,112,370.00 | 0.42% |
| WESTBURY BANK | 1 | \$220,000.00 | 0.08% |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.16% |
| WESTSTAR MORTGAGE, INC. | 2 | \$630,500.00 | 0.24% |
| WR STARKEY MORTGAGE, LLP. | 6 | \$1,423,649.14 | 0.54% |

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| | Unavailable | 1 | \$246,500.00 | 0.04% |
| Total | | 895 | \$263,797,728.08 | 100% |
| 31417G5B8 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$526,028.20 | 33.13% |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$363,902.23 | 22.92% |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$105,887.73 | 6.67% |
| | GROUP ONE MORTGAGE INC. | 1 | \$139,177.86 | 8.77% |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$292,704.69 | 18.43% |
| | THE MORTGAGE FIRM INC. | 1 | \$160,160.03 | 10.08% |
| Total | | 9 | \$1,587,860.74 | 100% |
| 31417G5C6 | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$667,973.75 | 27.63% |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$103,490.72 | 4.28% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$92,564.00 | 3.83% |
| | CMC FUNDING, INC. | 3 | \$271,275.01 | 11.22% |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 1 | \$97,152.54 | 4.02% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 11 | \$1,085,132.92 | 44.88% |
| | UNIVERSITY OF IOWA COMMUNTIY CREDIT UNION | 1 | \$100,000.00 | 4.14% |
| Total | | 25 | \$2,417,588.94 | 100% |
| 31417G5D4 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$187,900.00 | 2.15% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$204,250.00 | 2.34% |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$134,800.00 | 1.54% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$120,100.00 | 1.38% |
| | BANK OF WHITTIER, N.A. | 2 | \$280,500.00 | 3.21% |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$194,430.91 | 2.23% |
| | CASHCALL, INC. | 2 | \$449,100.00 | 5.14% |
| | CENTENNIAL LENDING, LLC | 1 | \$320,000.00 | 3.67% |
| | CITY CREDIT UNION | 1 | \$119,411.71 | 1.37% |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$101,521.25 | 1.16% |
| | ELGA CREDIT UNION | 1 | \$246,950.00 | 2.83% |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$427,550.00 | 4.9% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$178,525.00 | 2.04% |
| | FBC MORTGAGE, LLC | 1 | \$281,500.00 | 3.22% |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$171,700.00 | 1.97% |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$86,882.00 | 1% |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$266,000.00 | 3.05% |
| | FIRSTTRUST BANK | 1 | \$294,735.00 | 3.38% |
| | GREAT BASIN FEDERAL CREDIT UNION | 1 | \$168,143.23 | 1.93% |
| | HOME STATE BANK NA | 1 | \$183,000.00 | 2.1% |
| | HomeBANC, N.A. | 1 | \$243,500.00 | 2.79% |
| | INDEPENDENT BANK | 1 | \$141,150.00 | 1.62% |
| | KEYSTONE BANK | 1 | \$126,578.32 | 1.45% |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$162,553.09 | 1.86% |

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| | MICHIGAN MUTUAL, INC. | 1 | \$206,400.00 | 2.36% |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$118,350.00 | 1.36% |
| | PATELCO CREDIT UNION | 1 | \$109,000.00 | 1.25% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,750.00 | 1.68% |
| | PLAZA HOME MORTGAGE | 1 | \$173,000.00 | 1.98% |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$641,797.11 | 7.35% |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$126,050.00 | 1.44% |
| | SOVEREIGN BANK, N.A. | 2 | \$425,200.00 | 4.87% |
| | SPACE COAST CREDIT UNION | 2 | \$208,750.00 | 2.39% |
| | STEARNS LENDING INC. | 2 | \$447,395.61 | 5.12% |
| | TALMER BANK AND TRUST | 1 | \$148,839.74 | 1.7% |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$280,000.00 | 3.21% |
| | THE BANK OF COMMERCE | 1 | \$177,000.00 | 2.03% |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$191,000.00 | 2.19% |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$240,000.00 | 2.74% |
| Total | | 48 | \$8,730,312.97 | 100% |
| | | | | |
| 31417G5E2 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$162,452.00 | 2.32% |
| | BANCO SANTANDER PR | 1 | \$228,228.51 | 3.26% |
| | BAXTER CREDIT UNION | 2 | \$273,000.00 | 3.9% |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$168,500.00 | 2.41% |
| | CALIFORNIA CREDIT UNION | 1 | \$156,948.01 | 2.24% |
| | CANYON COMMUNITY BANK | 1 | \$337,000.00 | 4.81% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,080.00 | 2.14% |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$225,800.00 | 3.22% |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$137,000.00 | 1.96% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$151,500.00 | 2.16% |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$285,000.00 | 4.07% |
| | FULTON BANK, N.A. | 1 | \$146,500.00 | 2.09% |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$175,000.00 | 2.5% |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$180,000.00 | 2.57% |
| | GUILD MORTGAGE COMPANY | 1 | \$149,800.00 | 2.14% |
| | HEARTLAND BANK | 1 | \$188,760.00 | 2.7% |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,100.00 | 2.03% |
| | LANDMARK CREDIT UNION | 1 | \$134,438.73 | 1.92% |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 3.27% |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$251,500.00 | 3.59% |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$142,100.00 | 2.03% |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$136,100.00 | 1.94% |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 2.36% |
| | | 1 | \$175,310.00 | 2.5% |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | PMAC LENDING SERVICES, INC. | 1 | \$304,500.00 | 4.35% | |
| | R P FUNDING, INC | 1 | \$186,000.00 | 2.66% | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$139,100.00 | 1.99% | |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$183,000.00 | 2.61% | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$375,000.00 | 5.36% | |
| | ST.MARY'S BANK | 1 | \$137,300.00 | 1.96% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$204,900.00 | 2.93% | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$240,000.00 | 3.43% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$496,700.00 | 7.09% | |
| | WESTSTAR MORTGAGE, INC | 1 | \$245,000.00 | 3.49% | |
| Total | | 36 | \$7,002,617.25 | 100% | |
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| 31417G5F9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$366,700.00 | 0.15% | |
| | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK | 1 | \$352,000.00 | 0.14% | |
| | 1ST MORTGAGES | 1 | \$417,000.00 | 0.17% | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,446,300.00 | 0.57% | |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$198,600.00 | 0.08% | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$424,450.00 | 0.17% | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$200,000.00 | 0.08% | |
| | AFFILIATED BANK | 1 | \$191,000.00 | 0.08% | |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$564,170.00 | 0.22% | |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$350,713.51 | 0.14% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$825,907.51 | 0.33% | |
| | ALL WESTERN MORTGAGE INC | 1 | \$170,500.00 | 0.07% | |
| | ALLIED MORTGAGE GROUP | 2 | \$370,750.00 | 0.15% | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$334,000.00 | 0.13% | |
| | AMARILLO NATIONAL BANK | 2 | \$389,865.00 | 0.15% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$162,082.73 | 0.06% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$169,538.00 | 0.07% | |
| | AMERICAN FEDERAL BANK | 1 | \$200,000.00 | 0.08% | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$299,000.00 | 0.12% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,170,655.00 | 0.47% | |
| | AMERICAN NATIONAL BANK | 1 | \$303,140.00 | 0.12% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$825,800.00 | 0.33% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$177,250.00 | 0.07% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$562,000.00 | 0.22% | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$481,500.00 | 0.19% | |
| | AMERIPRO FUNDING, INC | 1 | \$150,350.00 | 0.06% | |
| | ARIZONA BANK AND TRUST | 1 | \$360,000.00 | 0.14% | |
| | ARIZONA STATE CREDIT UNION | 1 | \$254,000.00 | 0.1% | |
| | ARK MORTGAGE INC | 1 | \$210,000.00 | 0.08% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$850,400.00 | 0.34% | |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$362,000.00 | 0.14% |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.06% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$2,915,705.52 | 1.16% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.07% |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.07% |
| BANCFIRST | 1 | \$154,000.00 | 0.06% |
| BANCORPSOUTH BANK | 25 | \$6,052,250.00 | 2.4% |
| BANK FIRST NATIONAL | 2 | \$342,600.00 | 0.14% |
| BANK MUTUAL | 1 | \$161,000.00 | 0.06% |
| BANK OF ENGLAND | 1 | \$175,257.00 | 0.07% |
| BANK OF HAWAII | 5 | \$900,500.00 | 0.36% |
| BANK OF PUTNAM COUNTY | 1 | \$154,000.00 | 0.06% |
| BANK OF SPRINGFIELD | 1 | \$166,250.00 | 0.07% |
| BANK OF THE OZARKS | 1 | \$182,700.00 | 0.07% |
| BANK OF WHITTIER, N.A. | 1 | \$180,000.00 | 0.07% |
| BANKFINANCIAL,F.S.B. | 1 | \$200,000.00 | 0.08% |
| BANKIOWA | 1 | \$183,000.00 | 0.07% |
| BANKNEWPORT | 6 | \$1,235,000.00 | 0.49% |
| BANNER BANK | 2 | \$370,000.00 | 0.15% |
| BAXTER CREDIT UNION | 5 | \$1,115,554.00 | 0.44% |
| BELL STATE BANK & TRUST | 1 | \$155,200.00 | 0.06% |
| BELLCO CREDIT UNION | 1 | \$239,639.52 | 0.1% |
| BERKSHIRE BANK | 3 | \$589,167.16 | 0.23% |
| BEST CAPITAL FUNDING | 1 | \$154,317.10 | 0.06% |
| BLACKHAWK BANK | 1 | \$204,000.00 | 0.08% |
| BLUELEAF LENDING, LLC | 2 | \$377,550.00 | 0.15% |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$551,478.01 | 0.22% |
| BONDCORP REALTY SERVICES, INC (CORR | 1 | \$326,000.00 | 0.13% |
| BOONE COUNTY NATIONAL BANK | 2 | \$440,130.00 | 0.17% |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$928,350.00 | 0.37% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$511,000.00 | 0.2% |
| BRYANT MORTGAGE COMPANY INC | 1 | \$200,000.00 | 0.08% |
| BUCKS COUNTY BANK | 1 | \$185,000.00 | 0.07% |
| BUSEY BANK, | 1 | \$187,304.36 | 0.07% |
| CAHP CREDIT UNION | 1 | \$204,884.18 | 0.08% |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$195,000.00 | 0.08% |
| CARROLLTON BANK | 2 | \$388,350.00 | 0.15% |
| CARROLOTN BANK | 1 | \$188,900.00 | 0.08% |
| CASHCALL, INC. | 62 | \$14,327,608.79 | 5.69% |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.06% |
| CENTENNIAL LENDING, LLC | 1 | \$174,000.00 | 0.07% |
| CENTRAL BANK | 1 | \$300,000.00 | 0.12% |
| CENTRAL BANK ILLINOIS | 1 | \$191,650.00 | 0.08% |

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| CENTRAL CITY CREDIT UNION | 2 | \$360,000.00 | 0.14% |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$200,000.00 | 0.08% |
| CENTRAL TRUST BANK | 1 | \$235,000.00 | 0.09% |
| CENTURY LENDING COMPANY | 4 | \$951,409.50 | 0.38% |
| CHELSEA GROTON BANK | 1 | \$201,000.00 | 0.08% |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,181,076.00 | 0.87% |
| CITADEL FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.07% |
| CITIZENS FINANCIAL BANK | 1 | \$185,000.00 | 0.07% |
| CITIZENS FIRST BANK | 1 | \$200,000.00 | 0.08% |
| CITIZENS FIRST NATIONAL BANK | 1 | \$183,000.00 | 0.07% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$180,168.00 | 0.07% |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$175,730.60 | 0.07% |
| CITIZENSFIRST CREDIT UNION | 1 | \$177,200.00 | 0.07% |
| CMG MORTGAGE, INC, DBA CMG FINANCIAL | 1 | \$319,992.00 | 0.13% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$4,448,100.00 | 1.77% |
| COASTAL FEDERAL CREDIT UNION | 1 | \$290,800.00 | 0.12% |
| COBALT MORTGAGE, INC. | 13 | \$4,253,100.00 | 1.69% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$426,409.99 | 0.17% |
| COLORADO CREDIT UNION | 1 | \$200,000.00 | 0.08% |
| COMMERCE MORTGAGE | 1 | \$193,000.00 | 0.08% |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$189,000.00 | 0.08% |
| COMMUNITY FIRST CREDIT UNION | 3 | \$609,400.00 | 0.24% |
| COMMUNITY NATIONAL BANK | 2 | \$344,876.00 | 0.14% |
| COMMUNITY TRUST BANK | 1 | \$276,200.00 | 0.11% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$211,000.00 | 0.08% |
| CONSUMER LOAN SERVICES, LLC | 1 | \$176,000.00 | 0.07% |
| CONSUMERS CREDIT UNION | 1 | \$177,400.00 | 0.07% |
| COREPLUS FEDERAL CREDIT UNION | 2 | \$403,000.00 | 0.16% |
| CORNERSTONE HOME LENDING, INC. | 2 | \$341,000.00 | 0.14% |
| COULEE BANK | 1 | \$185,000.00 | 0.07% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$557,500.00 | 0.22% |
| CROSSLINE CAPITAL INC | 1 | \$417,000.00 | 0.17% |
| CROSSLINE CAPITAL, INC | 1 | \$347,500.00 | 0.14% |
| CUSO MORTGAGE CORPORATION | 3 | \$552,000.00 | 0.22% |
| DANE COUNTY CREDIT UNION | 1 | \$190,800.00 | 0.08% |
| DARIEN ROWAYTON BANK (POST) | 1 | \$153,000.00 | 0.06% |
| DAS ACQUISITION COMPANY LLC | 1 | \$205,155.00 | 0.08% |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$382,500.00 | 0.15% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,171,757.39 | 0.47% |
| DHA FINANCIAL INC. | 1 | \$189,000.00 | 0.08% |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$188,532.27 | 0.07% |
| DNB FIRST, NATIONAL ASSOCIATION | 1 | \$296,800.00 | 0.12% |
| DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$196,132.05 | 0.08% |
| DORT FEDERAL CREDIT UNION | 1 | \$167,252.40 | 0.07% |

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| DUPAGE CREDIT UNION | 1 | \$153,500.00 | 0.06% |
| ELEVATIONS CREDIT UNION | 3 | \$562,400.00 | 0.22% |
| ENT FEDERAL CREDIT UNION | 1 | \$197,502.20 | 0.08% |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$165,000.00 | 0.07% |
| ENVOY MORTGAGE, LTD. | 9 | \$2,538,750.00 | 1.01% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$541,799.00 | 0.22% |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$812,227.00 | 0.32% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$511,920.00 | 0.2% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$214,000.00 | 0.09% |
| EVOLVE BANK & TRUST | 4 | \$834,100.00 | 0.33% |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,215,500.00 | 0.48% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$164,600.00 | 0.07% |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$185,000.00 | 0.07% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 21 | \$3,949,388.00 | 1.57% |
| FARMERS SAVINGS BANK | 1 | \$178,350.00 | 0.07% |
| FARMERS SECURITY BANK | 1 | \$180,000.00 | 0.07% |
| FARMINGTON BANK | 1 | \$215,000.00 | 0.09% |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.07% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$223,000.00 | 0.09% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$1,864,400.00 | 0.74% |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$377,000.00 | 0.15% |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$375,000.00 | 0.15% |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$190,100.00 | 0.08% |
| FIREFIGHTERS CREDIT UNION | 1 | \$211,000.00 | 0.08% |
| FIRST BANK & TRUST | 1 | \$174,050.00 | 0.07% |
| FIRST BANK FINANCIAL CENTRE | 1 | \$162,000.00 | 0.06% |
| FIRST BANK PUERTO RICO | 1 | \$150,000.00 | 0.06% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,010,400.00 | 0.4% |
| FIRST CHOICE BANK | 1 | \$378,400.00 | 0.15% |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,046,800.00 | 0.42% |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$200,000.00 | 0.08% |
| FIRST COLEBROOK BANK | 1 | \$167,075.00 | 0.07% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.07% |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$382,000.00 | 0.15% |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$150,000.00 | 0.06% |
| FIRST COUNTY BANK | 1 | \$160,000.00 | 0.06% |
| FIRST FEDERAL BANK | 2 | \$555,500.00 | 0.22% |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,000.00 | 0.06% |
| | 1 | \$278,500.00 | 0.11% |

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| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$184,000.00 | 0.07% | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$181,102.18 | 0.07% | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.15% | |
| FIRST MIDWEST BANK | 2 | \$369,750.00 | 0.15% | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$202,500.00 | 0.08% | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$400,000.00 | 0.16% | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$583,850.00 | 0.23% | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$180,000.00 | 0.07% | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$185,000.00 | 0.07% | |
| FIRST NATIONAL BANK ALASKA | 1 | \$153,000.00 | 0.06% | |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$204,000.00 | 0.08% | |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$170,000.00 | 0.07% | |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$163,200.00 | 0.06% | |
| FIRST NATIONAL BANK OF GILMER | 1 | \$348,000.00 | 0.14% | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$361,100.00 | 0.14% | |
| FIRST NATIONAL BANK RAYMOND | 1 | \$150,000.00 | 0.06% | |
| FIRST NIAGARA BANK, N.A. | 8 | \$1,477,330.00 | 0.59% | |
| FIRST OKLAHOMA MORTGAGE | 1 | \$364,000.00 | 0.14% | |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$200,000.00 | 0.08% | |
| FIRST REPUBLIC BANK | 6 | \$2,401,857.27 | 0.95% | |
| FIRST STATE BANK | 1 | \$184,000.00 | 0.07% | |
| FIRST STATE BANK NEBRASKA | 1 | \$183,000.00 | 0.07% | |
| FIRST STATE BANK OF FORREST | 1 | \$191,900.00 | 0.08% | |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$196,400.00 | 0.08% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 20 | \$4,535,800.00 | 1.8% | |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,768,433.00 | 0.7% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$199,127.61 | 0.08% | |
| FIRSTAR BANK N.A. | 1 | \$240,000.00 | 0.1% | |
| FIRSTBANK | 1 | \$199,900.00 | 0.08% | |
| FIRSTMERIT BANK, N.A. | 6 | \$1,538,520.00 | 0.61% | |
| FLANAGAN STATE BANK | 1 | \$373,000.00 | 0.15% | |
| FORUM CREDIT UNION | 6 | \$1,284,215.77 | 0.51% | |
| FREMONT BANK | 30 | \$6,998,982.86 | 2.78% | |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$395,000.00 | 0.16% | |
| GALENA STATE BANK AND TRUST COMPANY | 2 | \$510,250.00 | 0.2% | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$226,500.00 | 0.09% | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$952,941.13 | 0.38% | |
| GEORGETOWN BANK | 1 | \$175,000.00 | 0.07% | |
| GESA CREDIT UNION | 1 | \$187,500.00 | 0.07% | |
| GMFS LLC | 6 | \$1,167,584.00 | 0.46% | |

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| GOODFIELD STATE BANK | 2 | \$367,840.00 | 0.15% |
| GRAND BANK NA | 2 | \$427,900.00 | 0.17% |
| GREAT LAKES CREDIT UNION | 1 | \$190,000.00 | 0.08% |
| GREAT WESTERN BANK | 2 | \$532,000.00 | 0.21% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$156,000.00 | 0.06% |
| GREEN TREE SERVICING LLC | 1 | \$325,900.00 | 0.13% |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$184,000.00 | 0.07% |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$517,000.00 | 0.21% |
| GTE FEDERAL CREDIT UNION | 1 | \$182,750.00 | 0.07% |
| GUARDIAN CREDIT UNION | 1 | \$368,000.00 | 0.15% |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$940,650.00 | 0.37% |
| GUILD MORTGAGE COMPANY | 6 | \$1,302,213.45 | 0.52% |
| HAMPDEN BANK | 1 | \$190,500.00 | 0.08% |
| HARVARD SAVINGS BANK | 1 | \$150,000.00 | 0.06% |
| HAWTHORN BANK | 1 | \$170,620.00 | 0.07% |
| HEARTLAND BANK | 6 | \$1,289,224.00 | 0.51% |
| HEARTLAND CREDIT UNION | 1 | \$164,753.85 | 0.07% |
| HNB NATIONAL BANK | 1 | \$200,000.00 | 0.08% |
| HOME FEDERAL BANK | 1 | \$152,775.00 | 0.06% |
| HONOR CREDIT UNION | 1 | \$212,000.00 | 0.08% |
| HORIZON BANK N A | 1 | \$179,000.00 | 0.07% |
| HORIZON BANK, N.A. | 1 | \$213,000.00 | 0.08% |
| HORIZON COMMUNITY BANK | 1 | \$200,100.00 | 0.08% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$195,134.44 | 0.08% |
| IAB FINANCIAL BANK | 1 | \$197,000.00 | 0.08% |
| IBERIABANK MORTGAGE COMPANY | 2 | \$597,000.00 | 0.24% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$238,000.00 | 0.09% |
| IDAHO FIRST BANK | 1 | \$168,000.00 | 0.07% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$164,800.00 | 0.07% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$187,625.00 | 0.07% |
| INLAND HOME MORTGAGE COMPANY | 2 | \$392,583.29 | 0.16% |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$150,000.00 | 0.06% |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$176,000.00 | 0.07% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$179,500.00 | 0.07% |
| ISB COMMUNITY BANK | 1 | \$165,000.00 | 0.07% |
| JAMES B. NUTTER & COMPANY | 1 | \$152,350.00 | 0.06% |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% |
| JMAC LENDING, INC | 4 | \$1,277,750.00 | 0.51% |
| JONESTOWN BANK & TRUST COMPANY OF J | 4 | \$726,500.00 | 0.29% |
| JSC FEDERAL CREDIT UNION | 1 | \$179,780.00 | 0.07% |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$410,000.00 | 0.16% |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.06% |
| KEYSTONE FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.12% |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.16% |

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| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$210,500.00 | 0.08% |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,086,850.00 | 0.43% |
| | LANDMARK CREDIT UNION | 7 | \$1,254,463.80 | 0.5% |
| | LAYTON STATE BANK | 5 | \$1,133,500.00 | 0.45% |
| | LEADER BANK, N.A. | 5 | \$1,252,000.00 | 0.5% |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$182,400.00 | 0.07% |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$199,000.00 | 0.08% |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$182,978.37 | 0.07% |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$160,000.00 | 0.06% |
| | LINN AREA CREDIT UNION | 1 | \$165,800.00 | 0.07% |
| | LOGIX FEDERAL CREDIT UNION | 9 | \$1,635,580.96 | 0.65% |
| | LOS ALAMOS NATIONAL BANK | 2 | \$599,300.00 | 0.24% |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 2 | \$510,704.00 | 0.2% |
| | LUANA SAVINGS BANK | 3 | \$510,746.59 | 0.2% |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$244,000.00 | 0.1% |
| | MAGNA BANK | 3 | \$773,000.00 | 0.31% |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$404,175.22 | 0.16% |
| | MANN MORTGAGE, LLC | 1 | \$157,500.00 | 0.06% |
| | MARINE BANK | 1 | \$200,000.00 | 0.08% |
| | MARQUETTE BANK | 2 | \$365,500.00 | 0.15% |
| | MAVERICK FUNDING CORP. | 1 | \$176,000.00 | 0.07% |
| | MAX CREDIT UNION | 1 | \$194,857.18 | 0.08% |
| | MCCLAIN BANK | 1 | \$183,189.33 | 0.07% |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$318,775.00 | 0.13% |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$374,000.00 | 0.15% |
| | MERCHANTS AND FARMERS BANK | 1 | \$190,000.00 | 0.08% |
| | MERCHANTS NATIONAL BANK | 1 | \$155,000.00 | 0.06% |
| | MERIDIAN BANK | 1 | \$417,000.00 | 0.17% |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$761,400.00 | 0.3% |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$208,000.00 | 0.08% |
| | MICHIGAN MUTUAL INC. | 3 | \$681,665.00 | 0.27% |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% |
| | MID AMERICA MORTGAGE | 1 | \$189,000.00 | 0.08% |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$156,500.00 | 0.06% |
| | MIDDLETON COMMUNITY BANK | 1 | \$196,000.00 | 0.08% |
| | MIDWEST COMMUNITY BANK | 1 | \$200,000.00 | 0.08% |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$197,000.00 | 0.08% |
| | MIDWESTONE BANK | 1 | \$175,000.00 | 0.07% |
| | MINNESOTA BANK AND TRUST | 2 | \$465,000.00 | 0.18% |

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| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$191,400.00 | 0.08% |
| MLD MORTGAGE, INC. | 6 | \$1,415,352.29 | 0.56% |
| MONSON SAVINGS BANK | 1 | \$184,000.00 | 0.07% |
| MONTICELLO BANKING COMPANY | 1 | \$180,000.00 | 0.07% |
| MORTGAGE 1 INC | 1 | \$200,000.00 | 0.08% |
| MORTGAGE CENTER, LLC | 1 | \$277,000.00 | 0.11% |
| MOVEMENT MORTGAGE, LLC | 1 | \$159,000.00 | 0.06% |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$190,000.00 | 0.08% |
| NAT RES - SAN DIEGO COUNTY | 3 | \$760,980.00 | 0.3% |
| NATIONAL BANK OF COMMERCE | 1 | \$310,000.00 | 0.12% |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$176,000.00 | 0.07% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$153,000.00 | 0.06% |
| NATIONWIDE BANK | 1 | \$160,000.00 | 0.06% |
| NBC OKLAHOMA | 1 | \$185,000.00 | 0.07% |
| NCB, FSB | 1 | \$179,954.62 | 0.07% |
| NETWORK FUNDING, L.P. | 8 | \$1,747,700.00 | 0.69% |
| NEW MEXICO BANK AND TRUST | 3 | \$601,169.61 | 0.24% |
| NICOLET NATIONAL BANK | 1 | \$192,000.00 | 0.08% |
| NORTHEAST FINANCIAL, LLC | 1 | \$216,000.00 | 0.09% |
| NORTHERN BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.07% |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$974,000.00 | 0.39% |
| NORTHWESTERN MORTGAGE CO. | 2 | \$361,500.00 | 0.14% |
| NRL FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.07% |
| OAK BANK | 1 | \$176,250.00 | 0.07% |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$157,900.00 | 0.06% |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$166,625.00 | 0.07% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$184,000.00 | 0.07% |
| ORNL FEDERAL CREDIT UNION | 2 | \$334,500.00 | 0.13% |
| OZARK MOUNTAIN BANK | 1 | \$182,710.00 | 0.07% |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$277,000.00 | 0.11% |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$217,600.00 | 0.09% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$726,700.00 | 0.29% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$299,200.00 | 0.12% |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$611,750.00 | 0.24% |
| PARKSIDE LENDING, LLC | 8 | \$2,317,000.00 | 0.92% |
| PATELCO CREDIT UNION | 3 | \$608,237.00 | 0.24% |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$164,900.00 | 0.07% |
| PENTAGON FEDERAL C. U. | 3 | \$658,812.90 | 0.26% |
| PEOPLES BANK, A WA CORPORATION | 1 | \$157,200.00 | 0.06% |
| PEOPLES STATE BANK | 2 | \$332,800.00 | 0.13% |

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| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,290,700.00 | 0.51% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$358,400.00 | 0.14% |
| PLAINS COMMERCE BANK | 1 | \$182,475.00 | 0.07% |
| PLAZA HOME MORTGAGE, INC. | 3 | \$1,161,000.00 | 0.46% |
| PMAC LENDING SERVICES, INC. | 1 | \$193,500.00 | 0.08% |
| PRAIRIE STATE BANK & TRUST | 1 | \$200,000.00 | 0.08% |
| PRIMESOUTH BANK | 1 | \$160,000.00 | 0.06% |
| PRIMEWEST MORTGAGE | 2 | \$457,000.00 | 0.18% |
| PROVIDENT CREDIT UNION | 1 | \$187,000.00 | 0.07% |
| PULASKI BANK | 1 | \$164,000.00 | 0.07% |
| R P FUNDING, INC | 1 | \$165,000.00 | 0.07% |
| RABOBANK, N.A. | 2 | \$355,000.00 | 0.14% |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$165,000.00 | 0.07% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,249,300.00 | 0.5% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,044,625.00 | 0.81% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$363,500.00 | 0.14% |
| RED CANOE CREDIT UNION | 1 | \$230,500.00 | 0.09% |
| RED RIVER BANK | 3 | \$572,487.37 | 0.23% |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$185,300.00 | 0.07% |
| REDWOOD CREDIT UNION | 4 | \$872,000.00 | 0.35% |
| RENASANT BANK | 2 | \$570,000.00 | 0.23% |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$613,500.00 | 0.24% |
| ROCKLAND TRUST | 1 | \$160,290.66 | 0.06% |
| ROCKY MOUNTAIN BANK | 1 | \$224,000.00 | 0.09% |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$206,400.00 | 0.08% |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$3,030,012.00 | 1.2% |
| ROYAL BANK | 1 | \$185,000.00 | 0.07% |
| ROYAL CREDIT UNION | 2 | \$595,000.00 | 0.24% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$1,053,400.00 | 0.42% |
| SANBORN CORPORATION | 1 | \$200,000.00 | 0.08% |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$446,400.00 | 0.18% |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$438,600.00 | 0.17% |
| SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$196,800.00 | 0.08% |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$444,000.00 | 0.18% |
| SECURITY BANK | 1 | \$174,100.00 | 0.07% |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$175,000.00 | 0.07% |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$192,500.00 | 0.08% |
| SECURITY STATE BANK | 1 | \$180,000.00 | 0.07% |

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| SECURITY STATE BANK & TRUST | 1 | \$175,000.00 | 0.07% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION | 1 | \$417,000.00 | 0.17% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$166,900.00 | 0.07% |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% |
| SFMC, LP | 1 | \$150,000.00 | 0.06% |
| SHELL FEDERAL CREDIT UNION | 3 | \$774,410.00 | 0.31% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,832,387.67 | 1.13% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$272,000.00 | 0.11% |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 2 | \$658,000.00 | 0.26% |
| SOUTHLAND CREDIT UNION | 1 | \$323,200.00 | 0.13% |
| SOVEREIGN BANK, N.A. | 3 | \$731,343.44 | 0.29% |
| SPACE COAST CREDIT UNION | 7 | \$1,444,673.67 | 0.57% |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$565,500.00 | 0.22% |
| ST.MARY'S BANK | 2 | \$427,000.00 | 0.17% |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$196,000.00 | 0.08% |
| STATE BANK OF THE LAKES | 1 | \$168,000.00 | 0.07% |
| STEARNS LENDING INC. | 17 | \$4,080,170.00 | 1.62% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,140,400.00 | 0.45% |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$601,000.00 | 0.24% |
| STOCKMAN BANK OF MONTANA | 3 | \$786,000.00 | 0.31% |
| SUMMIT CREDIT UNION | 1 | \$223,600.00 | 0.09% |
| SUMMIT FUNDING, INC. | 1 | \$159,500.00 | 0.06% |
| SUMMIT MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.09% |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,168.24 | 0.08% |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$191,360.00 | 0.08% |
| SWBC MORTGAGE CORPORATION | 11 | \$2,978,958.00 | 1.18% |
| SYNOVUS MORTGAGE CORP. | 1 | \$193,279.59 | 0.08% |
| T. J. FINANCIAL, INC. | 2 | \$397,000.00 | 0.16% |
| TALMER BANK AND TRUST | 1 | \$183,000.00 | 0.07% |
| THE BRYN MAWR TRUST COMPANY | 3 | \$732,000.00 | 0.29% |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$373,950.00 | 0.15% |
| THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$197,000.00 | 0.08% |
| THE COLUMBIA BANK | 1 | \$150,000.00 | 0.06% |
| THE FIRST NATIONAL BANK IN TREMONT | 1 | \$188,000.00 | 0.07% |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$194,700.00 | 0.08% |
| THE GREENWOOD'S STATE BANK | 1 | \$245,000.00 | 0.1% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$689,900.00 | 0.27% |
| THE WASHINGTON TRUST COMPANY | 1 | \$175,000.00 | 0.07% |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$165,600.00 | 0.07% |

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| THRIVENT FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.07% |
| TINKER FEDERAL CREDIT UNION | 2 | \$379,900.00 | 0.15% |
| TOWER FEDERAL CREDIT UNION | 3 | \$586,734.00 | 0.23% |
| TRADITION MORTGAGE LLC | 1 | \$264,000.00 | 0.1% |
| TRAVERSE CITY STATE BANK | 1 | \$153,375.00 | 0.06% |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$386,000.00 | 0.15% |
| TWO RIVERS BANK | 1 | \$239,000.00 | 0.09% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$787,414.00 | 0.31% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$3,232,832.47 | 1.28% |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA | 1 | \$170,000.00 | 0.07% |
| UNITED BANK & TRUST NA | 1 | \$226,500.00 | 0.09% |
| UNITED BANK & TRUST | 3 | \$629,565.00 | 0.25% |
| UNITED COMMUNITY BANK | 1 | \$196,800.00 | 0.08% |
| UNITED WHOLESALE MORTGAGE | 30 | \$6,469,733.82 | 2.57% |
| UNIVERSAL LENDING CORPORATION | 1 | \$210,000.00 | 0.08% |
| UNIVEST BANK AND TRUST CO | 4 | \$858,630.51 | 0.34% |
| USE CREDIT UNION | 1 | \$178,000.00 | 0.07% |
| VALLEY NATIONAL BANK | 41 | \$8,905,969.95 | 3.54% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$505,100.00 | 0.2% |
| VECTRA BANK COLORADO, NA | 2 | \$825,546.40 | 0.33% |
| VERITAS FUNDING, LLC | 1 | \$368,920.00 | 0.15% |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$181,000.00 | 0.07% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,107,847.00 | 0.44% |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,600.00 | 0.07% |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,079,800.00 | 0.43% |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$304,000.00 | 0.12% |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$920,550.00 | 0.37% |
| WEBSTER BANK, N.A. | 7 | \$1,486,287.89 | 0.59% |
| WEST COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.08% |
| WEST GATE BANK | 1 | \$164,900.00 | 0.07% |
| WEST MILTON STATE BANK | 1 | \$188,000.00 | 0.07% |
| WESTCONSIN CREDIT UNION | 3 | \$533,000.54 | 0.21% |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$173,225.70 | 0.07% |
| WESTFIELD BANK, FSB | 1 | \$160,560.00 | 0.06% |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$781,700.00 | 0.31% |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$184,800.00 | 0.07% |
| WESTSTAR MORTGAGE, INC | 1 | \$160,800.00 | 0.06% |

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| | WINTER HILL BANK, FSB | 1 | \$232,000.00 | 0.09% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$527,000.00 | 0.21% |
| | WISCONSIN BANK AND TRUST | 2 | \$503,000.00 | 0.2% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.08% |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$178,394.58 | 0.11% |
| Total | | 1,128 | \$251,731,967.01 | 100% |
| 31417G5G7 | ACCESS NATIONAL MORTGAGE | 1 | \$90,000.00 | 0.8% |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$277,500.00 | 2.48% |
| | ARMSTRONG BANK | 1 | \$96,000.00 | 0.86% |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,354,111.00 | 12.08% |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$89,750.00 | 0.8% |
| | BITTERROOT VALLEY BANK | 1 | \$94,000.00 | 0.84% |
| | BOFI FEDERAL BANK | 5 | \$522,200.00 | 4.66% |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$187,000.00 | 1.67% |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$278,800.00 | 2.49% |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$103,400.00 | 0.92% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$485,225.00 | 4.33% |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$908,608.00 | 8.11% |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$100,000.00 | 0.89% |
| | CITIBANK, N.A. | 1 | \$106,782.94 | 0.95% |
| | CMC FUNDING, INC. | 2 | \$184,664.00 | 1.65% |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$296,000.00 | 2.64% |
| | CONSUMERS CREDIT UNION | 1 | \$109,000.00 | 0.97% |
| | CRESCENT MORTGAGE COMPANY | 3 | \$297,550.00 | 2.65% |
| | DATCU | 1 | \$103,781.45 | 0.93% |
| | ESSEX BANK | 1 | \$89,607.43 | 0.8% |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$108,000.00 | 0.96% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$692,450.00 | 6.18% |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,026,907.54 | 9.16% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$498,100.00 | 4.44% |
| | HAPPY STATE BANK | 1 | \$94,000.00 | 0.84% |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$89,607.43 | 0.8% |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$89,205.24 | 0.8% |
| | MUTUAL OF OMAHA BANK | 4 | \$389,926.49 | 3.48% |
| | PULTE MORTGAGE LLC | 7 | \$699,157.66 | 6.24% |
| | STAR FINANCIAL BANK | 10 | \$967,760.00 | 8.63% |
| | SUMMIT BANK | 1 | \$96,000.00 | 0.86% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$100,000.00 | 0.89% |

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|--------------|---|------------|------------------------|-------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$87,937.00 | 0.78% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$495,000.00 | 4.42% |
| Total | | 115 | \$11,208,031.18 | 100% |
| 31417G5H5 | ACCESS NATIONAL MORTGAGE | 1 | \$115,000.00 | 1.67% |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$358,475.00 | 5.21% |
| | ARVEST MORTGAGE COMPANY | 3 | \$349,700.00 | 5.08% |
| | BANK CDA | 1 | \$112,000.00 | 1.63% |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$110,515.82 | 1.61% |
| | BOFI FEDERAL BANK | 5 | \$568,500.00 | 8.26% |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$115,485.00 | 1.68% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$582,150.00 | 8.46% |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$227,800.00 | 3.31% |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$117,929.31 | 1.71% |
| | CMC FUNDING, INC. | 1 | \$123,500.00 | 1.79% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$114,498.38 | 1.66% |
| | CONSUMERS CREDIT UNION | 3 | \$355,800.00 | 5.17% |
| | CRESCENT MORTGAGE COMPANY | 1 | \$123,000.00 | 1.79% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$826,900.00 | 12.01% |
| | FIRST BANK | 1 | \$110,000.00 | 1.6% |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$448,800.00 | 6.52% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$341,500.00 | 4.96% |
| | HAPPY STATE BANK | 1 | \$114,400.00 | 1.66% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$120,400.00 | 1.75% |
| | MUTUAL OF OMAHA BANK | 3 | \$357,164.03 | 5.19% |
| | NORTHSTAR BANK | 1 | \$118,500.00 | 1.72% |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$120,000.00 | 1.74% |
| | PULTE MORTGAGE LLC | 1 | \$123,869.00 | 1.8% |
| | STAR FINANCIAL BANK | 2 | \$235,593.37 | 3.42% |
| | UICCU | 1 | \$124,000.00 | 1.8% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$113,050.00 | 1.64% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$237,250.00 | 3.45% |
| | Unavailable | 1 | \$116,700.00 | 1.71% |
| Total | | 59 | \$6,882,479.91 | 100% |
| 31417G5J1 | ALABAMA TELCO CREDIT UNION | 1 | \$137,500.00 | 0.83% |

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| AMERICAN INTERNET MORTGAGE, INC. | 4 | \$526,600.00 | 3.19% |
| ARVEST MORTGAGE COMPANY | 1 | \$148,000.00 | 0.9% |
| BANK OF COLORADO | 1 | \$132,000.00 | 0.8% |
| BANK OF COMMERCE, A CORPORATION | 1 | \$149,600.00 | 0.91% |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$140,384.97 | 0.85% |
| BOFI FEDERAL BANK | 4 | \$546,500.00 | 3.31% |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$546,250.00 | 3.31% |
| BOKF, NA DBA BANK OF ARIZONA | 2 | \$256,000.00 | 1.55% |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$137,900.00 | 0.84% |
| BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$1,768,691.00 | 10.72% |
| BOKF, NA DBA BANK OF TEXAS | 5 | \$672,112.00 | 4.08% |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 5 | \$679,500.00 | 4.12% |
| CASTLE MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.77% |
| CDC FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.77% |
| CMC FUNDING, INC. | 2 | \$275,150.00 | 1.67% |
| CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY | 1 | \$125,000.00 | 0.76% |
| COASTAL COMMERCE BANK | 1 | \$135,300.00 | 0.82% |
| COMMUNITY FIRST BANK | 1 | \$133,000.00 | 0.81% |
| CRESCENT MORTGAGE COMPANY | 4 | \$552,424.37 | 3.35% |
| CRESCOM BANK | 1 | \$137,600.00 | 0.83% |
| DIRECT MORTGAGE, CORP. | 2 | \$283,500.00 | 1.72% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,069,870.00 | 6.49% |
| FINEMARK NATIONAL BANK & TRUST | 1 | \$130,000.00 | 0.79% |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,359,008.78 | 8.24% |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$970,900.00 | 5.89% |
| GREENEVILLE FEDERAL BANK, FSB | 1 | \$137,000.00 | 0.83% |
| GUARANTY BANK, A CORPORATION | 1 | \$145,000.00 | 0.88% |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$287,000.00 | 1.74% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$147,600.00 | 0.9% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$140,000.00 | 0.85% |
| MINNWEST MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.85% |
| MUTUAL OF OMAHA BANK | 13 | \$1,749,986.24 | 10.61% |
| PULTE MORTGAGE LLC | 7 | \$948,632.00 | 5.75% |
| STAR FINANCIAL BANK | 1 | \$132,500.00 | 0.8% |
| THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW | 1 | \$132,700.00 | 0.8% |
| UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$143,000.00 | 0.87% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, | 2 | \$268,500.00 | 1.63% |

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|--------------|---|------------|------------------------|-------------|--|
| | LLC | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$283,200.00 | 1.72% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$568,000.00 | 3.45% | |
| Total | | 121 | \$16,491,409.36 | 100% | |
| 31417G5K8 | ACCESS NATIONAL MORTGAGE | 1 | \$75,000.00 | 0.92% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$430,300.00 | 5.26% | |
| | ARVEST MORTGAGE COMPANY | 15 | \$959,097.00 | 11.72% | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$81,800.00 | 1% | |
| | BANK OF COMMERCE | 1 | \$76,000.00 | 0.93% | |
| | BOFI FEDERAL BANK | 2 | \$122,400.00 | 1.5% | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$316,474.00 | 3.87% | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$84,850.00 | 1.04% | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$445,350.00 | 5.44% | |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$287,310.43 | 3.51% | |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$61,600.00 | 0.75% | |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA | 1 | \$38,300.00 | 0.47% | |
| | CMC FUNDING, INC. | 2 | \$110,000.00 | 1.34% | |
| | COMMERCIAL BANK & TRUST | 1 | \$64,000.00 | 0.78% | |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$76,000.00 | 0.93% | |
| | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$415,101.04 | 5.07% | |
| | CONSUMERS CREDIT UNION | 2 | \$125,500.00 | 1.53% | |
| | CRESCENT MORTGAGE COMPANY | 3 | \$231,358.00 | 2.83% | |
| | CRESCOM BANK | 1 | \$81,539.16 | 1% | |
| | DATCU, A CREDIT UNION | 1 | \$82,150.00 | 1% | |
| | DIRECT MORTGAGE, CORP. | 1 | \$84,000.00 | 1.03% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$544,550.00 | 6.65% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$72,950.00 | 0.89% | |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$566,831.90 | 6.92% | |
| | FIRST STATE BANK OF MIDDLEBURY | 1 | \$55,889.29 | 0.68% | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$45,000.00 | 0.55% | |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$67,500.00 | 0.82% | |
| | MUTUAL OF OMAHA BANK | 5 | \$370,292.06 | 4.52% | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$146,385.00 | 1.79% | |
| | PULTE MORTGAGE LLC | 5 | \$387,235.00 | 4.73% | |
| | STAR FINANCIAL BANK | 16 | \$993,651.09 | 12.14% | |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$69,691.59 | 0.85% | |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$141,700.00 | 1.73% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$402,588.04 | 4.92% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.89% |
| Total | | 124 | \$8,185,393.60 | 100% |
| | | | | |
| 31417G5L6 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$280,250.00 | 13.73% |
| | ARVEST MORTGAGE COMPANY | 3 | \$285,204.58 | 13.97% |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$91,523.06 | 4.48% |
| | BOFI FEDERAL BANK | 1 | \$105,001.00 | 5.14% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$193,085.00 | 9.46% |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$105,000.00 | 5.14% |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$105,000.00 | 5.14% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$200,000.00 | 9.8% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$88,800.00 | 4.35% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$107,000.00 | 5.24% |
| | MUTUAL OF OMAHA BANK | 1 | \$92,950.00 | 4.55% |
| | PROSPERITY BANK | 1 | \$97,500.00 | 4.78% |
| | PULTE MORTGAGE LLC | 2 | \$199,907.00 | 9.79% |
| | THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW | 1 | \$90,358.11 | 4.43% |
| Total | | 21 | \$2,041,578.75 | 100% |
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| 31417G5M4 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$110,000.00 | 7.1% |
| | ARVEST BANK | 1 | \$120,770.00 | 7.79% |
| | ARVEST MORTGAGE COMPANY | 1 | \$123,500.00 | 7.97% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$124,000.00 | 8% |
| | CMC FUNDING, INC. | 1 | \$111,300.00 | 7.18% |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$114,000.00 | 7.35% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$354,000.00 | 22.84% |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$124,261.07 | 8.02% |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$124,000.00 | 8% |
| | PRIMWEST MORTGAGE CORP | 1 | \$122,500.00 | 7.9% |
| | PULTE MORTGAGE LLC | 1 | \$121,733.00 | 7.85% |
| Total | | 13 | \$1,550,064.07 | 100% |
| | | | | |
| 31417G5N2 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$135,000.00 | 5.05% |
| | BANK OF COLORADO | 1 | \$132,000.00 | 4.94% |
| | BOFI FEDERAL BANK | 1 | \$136,000.00 | 5.09% |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$133,600.00 | 5% |

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|--------------|--|-----------|-----------------------|-------------|
| | CITIBANK,N.A. | 1 | \$136,947.62 | 5.12% |
| | DIRECT MORTGAGE, CORP. | 1 | \$127,000.00 | 4.75% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$274,000.00 | 10.25% |
| | FIRST STATE BANK | 1 | \$135,601.00 | 5.07% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$252,500.00 | 9.44% |
| | HAPPY STATE BANK | 1 | \$129,600.00 | 4.85% |
| | IMORTGAGE.COM, INC. | 1 | \$142,114.00 | 5.31% |
| | MUTUAL OF OMAHA BANK | 1 | \$128,262.87 | 4.8% |
| | OAKSTAR BANK | 1 | \$144,224.00 | 5.39% |
| | PACIFIC MERCANTILE BANK | 1 | \$124,858.48 | 4.67% |
| | PULASKI BANK | 1 | \$145,000.00 | 5.42% |
| | PULTE MORTGAGE LLC | 2 | \$265,489.79 | 9.93% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 4.92% |
| Total | | 20 | \$2,674,197.76 | 100% |
| 31417G5P7 | ACCESS NATIONAL MORTGAGE | 1 | \$171,500.00 | 7.45% |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$172,500.00 | 7.5% |
| | ARVEST BANK | 1 | \$167,900.00 | 7.3% |
| | ARVEST MORTGAGE COMPANY | 1 | \$172,700.00 | 7.51% |
| | CONSUMERS CREDIT UNION | 1 | \$162,000.00 | 7.04% |
| | CRESCENT MORTGAGE COMPANY | 1 | \$160,000.00 | 6.95% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,700.00 | 6.64% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$335,400.00 | 14.58% |
| | IMORTGAGE.COM, INC. | 1 | \$150,000.00 | 6.52% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$332,600.00 | 14.45% |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$162,924.43 | 7.08% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,800.00 | 6.98% |
| Total | | 14 | \$2,301,024.43 | 100% |
| 31417G5Q5 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$72,750.00 | 3.07% |
| | ARVEST MORTGAGE COMPANY | 4 | \$195,000.00 | 8.24% |
| | BOFI FEDERAL BANK | 2 | \$126,500.00 | 5.34% |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$74,800.00 | 3.16% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$106,000.00 | 4.48% |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$186,550.00 | 7.88% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$611,868.59 | 25.85% |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$82,214.88 | 3.47% |
| | | 1 | \$64,000.00 | 2.7% |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$60,000.00 | 2.54% | |
| | MUTUAL OF OMAHA BANK | 6 | \$363,883.48 | 15.37% | |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$54,750.00 | 2.31% | |
| | PEOPLES BANK & TRUST CO | 1 | \$55,840.00 | 2.36% | |
| | PULTE MORTGAGE LLC | 1 | \$74,676.11 | 3.16% | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$74,999.00 | 3.17% | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$82,000.00 | 3.46% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$81,000.00 | 3.44% | |
| Total | | 38 | \$2,366,832.06 | 100% | |
| 31417G5R3 | ACADEMY MORTGAGE CORPORATION | 1 | \$94,837.00 | 1.56% | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$86,250.00 | 1.42% | |
| | ALLY CAPITAL CORP. | 1 | \$90,980.74 | 1.5% | |
| | AMEGY MORTGAGE COMPANY | 1 | \$77,103.66 | 1.27% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$75,684.71 | 1.25% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$292,200.00 | 4.81% | |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$199,068.95 | 3.28% | |
| | BANCORPSOUTH BANK | 1 | \$86,200.00 | 1.42% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$89,300.00 | 1.47% | |
| | CASHCALL, INC. | 10 | \$1,035,058.69 | 17.04% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$90,000.00 | 1.48% | |
| | COMM NATL BK OF TXRKANA | 1 | \$88,000.00 | 1.45% | |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$103,750.00 | 1.71% | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$89,600.00 | 1.48% | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$91,929.00 | 1.51% | |
| | FBC MORTGAGE, LLC | 1 | \$93,750.00 | 1.54% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$191,250.00 | 3.15% | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$95,600.00 | 1.57% | |
| | FLORIDA BANK OF COMMERCE | 3 | \$268,400.00 | 4.42% | |
| | FREMONT BANK | 1 | \$100,000.00 | 1.65% | |
| | GEORGIA BANKING COMPANY DBA NATIONAL | 1 | \$97,119.46 | 1.6% | |
| | GUILD MORTGAGE COMPANY | 2 | \$194,650.00 | 3.21% | |
| | INTERAMERICAN BANK | 1 | \$87,375.00 | 1.44% | |
| | LONE STAR NATIONAL BANK | 1 | \$98,402.60 | 1.62% | |
| | MICHIGAN MUTUAL, INC. | 1 | \$93,600.00 | 1.54% | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$86,418.89 | 1.42% | |
| | NATIONSTARMORTGAGE | 1 | \$89,292.56 | 1.47% | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$96,089.10 | 1.58% | |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 1.73% | |

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| | ON Q FINANCIAL, INC. | 1 | \$100,000.00 | 1.65% |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$89,634.28 | 1.48% |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$98,800.00 | 1.63% |
| | QUALTRUST CREDIT UNION | 1 | \$84,647.49 | 1.39% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$315,400.00 | 5.19% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$97,265.97 | 1.6% |
| | ROCKLAND TRUST | 1 | \$100,000.00 | 1.65% |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$108,750.00 | 1.79% |
| | SCOTIABANK OF PUERTO RICO | 1 | \$109,200.00 | 1.8% |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$101,500.00 | 1.67% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$105,000.00 | 1.73% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$94,449.69 | 1.56% |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$86,500.00 | 1.42% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,243.00 | 1.72% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$90,000.00 | 1.48% |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$100,400.00 | 1.65% |
| Total | | 63 | \$6,072,700.79 | 100% |
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| 31417G5S1 | 3RD FINANCIAL SERVICE | 1 | \$78,809.56 | 1.37% |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$49,450.00 | 0.86% |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$61,200.00 | 1.06% |
| | AFFILIATED BANK | 2 | \$150,708.53 | 2.62% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$58,696.92 | 1.02% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$60,000.00 | 1.04% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$106,950.00 | 1.86% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$51,000.00 | 0.89% |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.39% |
| | ARMSTRONG BANK | 1 | \$70,000.00 | 1.22% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$59,000.00 | 1.03% |
| | BANK OF ENGLAND | 1 | \$64,000.00 | 1.11% |
| | CASHCALL, INC. | 4 | \$302,900.00 | 5.26% |
| | CENTENNIAL LENDING, LLC | 1 | \$51,000.00 | 0.89% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$72,375.00 | 1.26% |
| | CITIZENS BANK | 1 | \$50,580.48 | 0.88% |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$35,200.00 | 0.61% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$217,250.00 | 3.78% |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$51,000.00 | 0.89% |
| | COMMUNITYONE BANK, N.A. | 1 | \$24,900.00 | 0.43% |
| | COVENANT BANK, AN ALABAMA CHARTERED BANK | 1 | \$81,814.63 | 1.42% |
| | DORAL MORTGAGE LLC | 1 | \$55,224.89 | 0.96% |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$70,378.51 | 1.22% |

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| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$131,350.00 | 2.28% |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$41,812.00 | 0.73% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$40,000.00 | 0.7% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$130,500.00 | 2.27% |
| FIRST NATIONAL BANK OF GILMER | 1 | \$56,500.00 | 0.98% |
| FIRST NEBRASKA BANK | 1 | \$76,182.73 | 1.32% |
| FIRSTBANK | 1 | \$42,224.16 | 0.73% |
| GSF MORTGAGE CORPORATION | 1 | \$75,688.01 | 1.32% |
| GTE FEDERAL CREDIT UNION | 7 | \$349,900.00 | 6.08% |
| GUARDIAN CREDIT UNION | 1 | \$36,000.00 | 0.63% |
| GUILD MORTGAGE COMPANY | 8 | \$437,079.01 | 7.6% |
| HERITAGE TITLE SERVICES | 1 | \$50,000.00 | 0.87% |
| HORIZON BANK, N.A. | 2 | \$104,600.00 | 1.82% |
| IOWA STATE BANK | 1 | \$76,800.00 | 1.33% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$35,227.16 | 0.61% |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$41,727.99 | 0.73% |
| MEMBER HOME LOAN, LLC | 1 | \$61,550.00 | 1.07% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$115,500.00 | 2.01% |
| NAPUS FEDERAL CREDIT UNION | 1 | \$84,700.00 | 1.47% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$84,000.00 | 1.46% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$56,250.00 | 0.98% |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$51,000.00 | 0.89% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$80,250.00 | 1.39% |
| PLAINS COMMERCE BANK | 1 | \$68,800.00 | 1.2% |
| PLAZA HOME MORTGAGE, INC. | 2 | \$118,000.00 | 2.05% |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$86,898.13 | 1.51% |
| PRIMEWEST MORTGAGE | 1 | \$51,750.00 | 0.9% |
| R P FUNDING, INC | 1 | \$62,000.00 | 1.08% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$80,001.00 | 1.39% |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$33,861.83 | 0.59% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$78,000.00 | 1.36% |
| ROCKY MOUNTAIN BANK | 1 | \$58,000.00 | 1.01% |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$159,450.00 | 2.77% |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$38,400.00 | 0.67% |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$67,100.00 | 1.17% |
| SHELL FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.7% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$74,692.11 | 1.3% |
| SOMERSET TRUST COMPANY | 1 | \$55,691.76 | 0.97% |
| SOVEREIGN BANK, N.A. | 1 | \$25,000.00 | 0.43% |
| SUMMIT MORTGAGE CORPORATION | 1 | \$63,500.00 | 1.1% |

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| | THE HOME LENDING GROUP | 1 | \$54,000.00 | 0.94% |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$134,800.00 | 2.34% |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$60,500.00 | 1.05% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$54,500.00 | 0.95% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$56,000.00 | 0.97% |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$72,400.00 | 1.21% |
| Total | | 97 | \$5,754,624.41 | 100% |
| | | | | |
| 31417G5T9 | 1ST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.14% |
| | 3 RIVERS FEDERAL CU | 1 | \$120,744.52 | 0.12% |
| | 3RD FED BANK | 2 | \$282,500.00 | 0.28% |
| | ABBEVILLE BUILDING & LOAN | 1 | \$142,000.00 | 0.14% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$110,320.00 | 0.11% |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.13% |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$947,196.00 | 0.94% |
| | ACHIEVA CREDIT UNION | 1 | \$123,500.00 | 0.12% |
| | ADVANCE MORTGAGE -65 | 1 | \$117,583.00 | 0.12% |
| | AEA FEDERAL CREDIT UNION | 1 | \$131,150.00 | 0.13% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$141,265.00 | 0.14% |
| | ALABAMA ONE CREDIT UNION | 1 | \$113,000.00 | 0.11% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$134,000.00 | 0.13% |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$252,336.47 | 0.25% |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,067.00 | 0.11% |
| | ALLIED MORTGAGE GROUP | 1 | \$144,000.00 | 0.14% |
| | ALPINE BANK & TRUST CO. | 1 | \$122,550.00 | 0.12% |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$248,900.00 | 0.25% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,198,168.60 | 2.18% |
| | AMERICAN BANK | 1 | \$119,856.80 | 0.12% |
| | AMERICAN FEDERAL BANK | 1 | \$125,000.00 | 0.12% |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$141,500.00 | 0.14% |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$141,217.23 | 0.14% |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$140,500.00 | 0.14% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$269,000.00 | 0.27% |
| | AMERICAN PACIFIC MTG CORP | 1 | \$148,300.00 | 0.15% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.13% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$148,500.00 | 0.15% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$127,500.00 | 0.13% |
| | ANCHORBANK, FSB | 6 | \$816,900.00 | 0.81% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$139,680.00 | 0.14% |
| | ARIZONA STATE CREDIT UNION | 1 | \$135,900.00 | 0.13% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$148,000.00 | 0.15% |
| | | 2 | \$258,449.00 | 0.26% |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | | | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,652,796.31 | 1.64% | |
| ASSOCIATED CREDIT UNION | 2 | \$270,077.06 | 0.27% | |
| BANCFIRST | 1 | \$132,000.00 | 0.13% | |
| BANCO POPULAR DE PUERTO RICO | 1 | \$139,779.67 | 0.14% | |
| BANCORPSOUTH BANK | 7 | \$888,160.00 | 0.88% | |
| BANK FIRST | 1 | \$127,500.00 | 0.13% | |
| BANK MUTUAL | 2 | \$264,700.00 | 0.26% | |
| BANK OF AKRON | 1 | \$121,500.00 | 0.12% | |
| BANK OF HAWAII | 2 | \$281,000.00 | 0.28% | |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$128,000.00 | 0.13% | |
| BANK OF THE CASCADES | 1 | \$147,500.00 | 0.15% | |
| BANKERS TRUST COMPANY | 1 | \$131,000.00 | 0.13% | |
| BANKNEWPORT | 1 | \$124,000.00 | 0.12% | |
| BANNER BANK | 2 | \$268,480.00 | 0.27% | |
| BAXTER CREDIT UNION | 4 | \$532,050.00 | 0.53% | |
| BELL STATE BANK & TRUST | 3 | \$376,599.00 | 0.37% | |
| BERKSHIRE BANK | 2 | \$231,800.00 | 0.23% | |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$371,150.00 | 0.37% | |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$136,450.00 | 0.14% | |
| BLACK-RIDGE BANK | 1 | \$135,024.00 | 0.13% | |
| BLACKHAWK BANK | 4 | \$534,500.00 | 0.53% | |
| BLUCURRENT CREDIT UNION | 1 | \$148,500.00 | 0.15% | |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$389,300.00 | 0.39% | |
| BOONE COUNTY NATIONAL BANK | 1 | \$119,490.00 | 0.12% | |
| BROKAW CREDIT UNION | 1 | \$129,900.00 | 0.13% | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$512,331.00 | 0.51% | |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$400,825.00 | 0.4% | |
| CARROLL COUNTY STATE BANK | 1 | \$130,000.00 | 0.13% | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$144,000.00 | 0.14% | |
| CENTRAL BANK ILLINOIS | 1 | \$141,000.00 | 0.14% | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$129,000.00 | 0.13% | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$120,700.00 | 0.12% | |
| CENTRAL ONE FCU | 1 | \$130,000.00 | 0.13% | |
| CENTRAL TRUST BANK | 1 | \$143,387.80 | 0.14% | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$261,500.00 | 0.26% | |
| CENTURY LENDING COMPANY | 2 | \$258,400.00 | 0.26% | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$140,000.00 | 0.14% | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | |
| CITIZENS & NORTHERN BANK | 1 | \$144,526.25 | 0.14% | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$250,000.00 | 0.25% | |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$137,446.00 | 0.14% | |

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| CITIZENS STATE BANK | 2 | \$288,300.00 | 0.29% |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$128,000.00 | 0.13% |
| CLEAR LAKE BANK & TRUST COMPANY | 3 | \$358,900.00 | 0.36% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$283,250.00 | 0.28% |
| COASTAL FEDERAL CREDIT UNION | 6 | \$742,275.00 | 0.74% |
| COBALT MORTGAGE, INC. | 2 | \$245,400.00 | 0.24% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$359,845.00 | 0.36% |
| COMMUNITY BANK, NA | 1 | \$131,005.00 | 0.13% |
| COMMUNITY FIRST BANK | 1 | \$130,798.30 | 0.13% |
| COMMUNITY FIRST CREDIT UNION | 1 | \$129,900.00 | 0.13% |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$134,000.00 | 0.13% |
| COMMUNITY NATIONAL BANK | 1 | \$138,800.00 | 0.14% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$259,500.00 | 0.26% |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.15% |
| CORNERSTONE BANK | 1 | \$125,000.00 | 0.12% |
| CORNERSTONE HOME LENDING, INC. | 1 | \$131,000.00 | 0.13% |
| CORNERSTONE MORTGAGE, INC. | 2 | \$263,425.00 | 0.26% |
| CORTRUST MORTGAGE INC | 1 | \$112,200.00 | 0.11% |
| COULEE BANK | 2 | \$279,200.00 | 0.28% |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$115,200.00 | 0.11% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$255,250.00 | 0.25% |
| CREDIT UNION OF AMERICA | 1 | \$145,000.00 | 0.14% |
| CREDIT UNION OF COLORADO | 2 | \$228,000.00 | 0.23% |
| CREDIT UNION OF TEXAS | 1 | \$139,385.06 | 0.14% |
| CRESCENT CREDIT UNION | 1 | \$146,157.58 | 0.15% |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$141,600.00 | 0.14% |
| CU MORTGAGE DIRECT, LLC | 1 | \$131,920.00 | 0.13% |
| DARIEN ROWAYTON BANK (POST) | 1 | \$112,500.00 | 0.11% |
| DATCU | 1 | \$134,787.54 | 0.13% |
| DELTA COMMUNITY CREDIT UNION | 1 | \$118,816.78 | 0.12% |
| DESCO FEDERAL CREDIT UNION | 1 | \$141,250.00 | 0.14% |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$148,500.00 | 0.15% |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$145,825.00 | 0.14% |
| DORT FEDERAL CREDIT UNION | 1 | \$135,990.30 | 0.14% |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$629,500.00 | 0.63% |
| DUPAGE CREDIT UNION | 1 | \$149,400.00 | 0.15% |
| ELEVATIONS CREDIT UNION | 3 | \$405,904.00 | 0.4% |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$268,905.00 | 0.27% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$135,279.00 | 0.13% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$262,600.00 | 0.26% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$123,000.00 | 0.12% |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$115,000.00 | 0.11% |

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| EXCEL MORTGAGE SERVICING, INC. | 1 | \$131,000.00 | 0.13% |
| FAA CREDIT UNION | 2 | \$254,400.00 | 0.25% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$622,400.00 | 0.62% |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$147,064.00 | 0.15% |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$268,750.00 | 0.27% |
| FIRST ALLIANCE CREDIT UNION | 1 | \$124,200.00 | 0.12% |
| FIRST BANK | 1 | \$145,350.00 | 0.14% |
| FIRST BANK & TRUST | 2 | \$261,800.00 | 0.26% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$145,370.86 | 0.14% |
| FIRST BANK PUERTO RICO | 1 | \$121,200.00 | 0.12% |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$134,400.00 | 0.13% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,000.00 | 0.12% |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$149,150.00 | 0.15% |
| FIRST CITIZENS BANK AND TRUST CO. | 8 | \$1,088,498.59 | 1.08% |
| FIRST COMMUNITY CREDIT UNION | 8 | \$1,001,476.00 | 0.99% |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,350.00 | 0.14% |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$401,350.00 | 0.4% |
| FIRST COUNTY BANK | 1 | \$144,000.00 | 0.14% |
| FIRST FEDERAL BANK | 1 | \$145,825.00 | 0.14% |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$139,500.00 | 0.14% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$525,564.00 | 0.52% |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$132,500.00 | 0.13% |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$289,275.00 | 0.29% |
| FIRST FINANCIAL CREDIT UNION | 2 | \$227,600.00 | 0.23% |
| FIRST HAWAIIAN BANK | 3 | \$357,900.40 | 0.36% |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$143,100.00 | 0.14% |
| FIRST INTERSTATE BANK | 4 | \$495,630.00 | 0.49% |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$110,400.00 | 0.11% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$140,500.00 | 0.14% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,544.00 | 0.13% |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$126,500.00 | 0.13% |
| FIRST NEBRASKA BANK | 1 | \$145,000.00 | 0.14% |
| FIRST NIAGARA BANK, N.A. | 12 | \$1,580,625.00 | 1.57% |
| FIRST PEOPLES CFCU - MAIN OFFICE | 3 | \$420,100.00 | 0.42% |
| FIRST REPUBLIC BANK | 1 | \$146,250.00 | 0.15% |
| FIRST STATE BANK | 1 | \$128,000.00 | 0.13% |
| FIRST STATE BANK NEBRASKA | 1 | \$126,350.00 | 0.13% |
| FIRST STATE BANK OF ILLINOIS | 1 | \$126,000.00 | 0.13% |
| | 1 | \$110,000.00 | 0.11% |

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| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.28% | |
| FIRST UNITED BANK & TRUST | 1 | \$118,000.00 | 0.12% | |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$759,964.00 | 0.75% | |
| FIRSTMERIT BANK, N.A. | 3 | \$380,300.00 | 0.38% | |
| FORUM CREDIT UNION | 1 | \$123,000.00 | 0.12% | |
| FRANSEN BANK & TRUST | 2 | \$239,200.00 | 0.24% | |
| FREEDOM SECURITY BANK, A CORPORATION | 1 | \$133,000.00 | 0.13% | |
| FREMONT BANK | 9 | \$1,220,020.00 | 1.21% | |
| FULTON BANK, N.A. | 5 | \$659,478.00 | 0.65% | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$132,000.00 | 0.13% | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$285,033.00 | 0.28% | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$147,250.00 | 0.15% | |
| GEORGETOWN BANK | 1 | \$132,000.00 | 0.13% | |
| GESA CREDIT UNION | 3 | \$403,000.00 | 0.4% | |
| GMFS LLC | 2 | \$272,700.00 | 0.27% | |
| GREAT WESTERN BANK | 3 | \$421,375.00 | 0.42% | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$149,400.00 | 0.15% | |
| GREATER NEW ORLEANS FCU | 1 | \$140,500.00 | 0.14% | |
| GUARANTY TRUST COMPANY | 1 | \$149,380.00 | 0.15% | |
| GUARDIAN CREDIT UNION | 1 | \$128,150.00 | 0.13% | |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$524,000.00 | 0.52% | |
| GUILD MORTGAGE COMPANY | 6 | \$817,849.24 | 0.81% | |
| HARBORONE CREDIT UNION | 2 | \$253,000.00 | 0.25% | |
| HEARTLAND BANK | 2 | \$269,700.00 | 0.27% | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$131,200.00 | 0.13% | |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$146,568.97 | 0.15% | |
| HICKORY POINT BANK & TRUST | 1 | \$138,800.00 | 0.14% | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$246,800.00 | 0.25% | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.14% | |
| HOME FEDERAL BANK | 2 | \$270,000.00 | 0.27% | |
| HOMESTEAD FUNDING CORP. | 1 | \$136,000.00 | 0.14% | |
| HORICON BANK | 1 | \$141,000.00 | 0.14% | |
| HORIZON BANK, N.A. | 4 | \$553,095.00 | 0.55% | |
| HSBC BANK USA, N.A. | 2 | \$280,570.32 | 0.28% | |
| IBERIABANK MORTGAGE COMPANY | 4 | \$518,410.00 | 0.51% | |
| IDAHO CENTRAL CREDIT UNION | 11 | \$1,381,049.58 | 1.37% | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$242,000.00 | 0.24% | |
| ILLINI BANK | 1 | \$140,720.68 | 0.14% | |
| IMORTGAGE.COM, INC. | 1 | \$127,440.00 | 0.13% | |
| INDIANHEAD CREDIT UNION | 1 | \$113,000.00 | 0.11% | |

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| INSPIRED FINANCIAL SERVICES, LLC | 2 | \$252,000.00 | 0.25% |
| INVESTORS HOME MORTGAGE | 1 | \$120,000.00 | 0.12% |
| INWOOD NATIONAL BANK | 1 | \$128,450.00 | 0.13% |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$116,500.00 | 0.12% |
| JACKSON COUNTY BANK | 1 | \$139,300.00 | 0.14% |
| JAMES B. NUTTER & COMPANY | 1 | \$136,800.00 | 0.14% |
| JEFFERSON BANK OF MISSOURI | 3 | \$378,600.00 | 0.38% |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$143,000.00 | 0.14% |
| LAKE STATE CREDIT UNION | 1 | \$128,600.00 | 0.13% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$147,200.00 | 0.15% |
| LANDMARK CREDIT UNION | 2 | \$273,150.00 | 0.27% |
| LEADER BANK, N.A. | 1 | \$130,000.00 | 0.13% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$143,100.00 | 0.14% |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$134,150.00 | 0.13% |
| LEHIGH VALLEY EDUCATORS CREDIT UNION | 1 | \$140,000.00 | 0.14% |
| LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | 1 | \$127,500.00 | 0.13% |
| LIBERTY BANK | 3 | \$404,169.21 | 0.4% |
| LIBERTY NATIONAL BANK | 1 | \$144,650.00 | 0.14% |
| LIBERTY SAVINGS BANK, FSB | 2 | \$247,400.00 | 0.25% |
| LOS ALAMOS NATIONAL BANK | 1 | \$119,470.00 | 0.12% |
| MACKINAC SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.12% |
| MAGNA BANK | 2 | \$271,150.00 | 0.27% |
| MAINSTREET CREDIT UNION | 1 | \$118,800.00 | 0.12% |
| MARINE BANK | 1 | \$142,843.53 | 0.14% |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$131,850.00 | 0.13% |
| MARQUETTE BANK | 1 | \$145,500.00 | 0.14% |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.12% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$148,500.00 | 0.15% |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$125,000.00 | 0.12% |
| METRO CREDIT UNION | 2 | \$249,419.02 | 0.25% |
| MIDDLETON COMMUNITY BANK | 1 | \$147,200.00 | 0.15% |
| MIDLAND STATES BANK | 1 | \$136,285.00 | 0.14% |
| MIDSOUTH BANK | 1 | \$134,700.00 | 0.13% |
| MIDWEST BANK N.A. | 1 | \$125,000.00 | 0.12% |
| MIDWEST COMMUNITY BANK | 2 | \$249,400.00 | 0.25% |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$115,000.00 | 0.11% |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$137,750.00 | 0.14% |
| MIDWEST LOAN SERVICES, INC. | 1 | \$114,300.00 | 0.11% |
| MIDWESTONE BANK | 1 | \$116,000.00 | 0.12% |
| MISSOURI CREDIT UNION | 2 | \$239,200.00 | 0.24% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$115,700.00 | 0.11% |

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| MOUND CITY BANK | 2 | \$278,571.36 | 0.28% |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$807,535.00 | 0.8% |
| NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$141,600.00 | 0.14% |
| NATIONAL BANK OF COMMERCE | 1 | \$149,600.00 | 0.15% |
| NATIONAL BANK OF OHIO | 3 | \$409,143.00 | 0.41% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,000.00 | 0.13% |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$229,284.51 | 0.23% |
| NICOLET NATIONAL BANK | 1 | \$127,700.00 | 0.13% |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$227,500.00 | 0.23% |
| NORTHWESTERN BANK | 1 | \$140,000.00 | 0.14% |
| NORTHWESTERN MORTGAGE CO. | 4 | \$578,715.00 | 0.57% |
| OAKTREE FUNDING CORPORATION | 1 | \$120,000.00 | 0.12% |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$148,800.00 | 0.15% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$130,000.00 | 0.13% |
| ORNL FEDERAL CREDIT UNION | 7 | \$885,751.40 | 0.88% |
| OZARK MOUNTAIN BANK | 1 | \$144,400.00 | 0.14% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.12% |
| PARKSIDE LENDING, LLC | 1 | \$147,000.00 | 0.15% |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% |
| PATELCO CREDIT UNION | 1 | \$144,500.00 | 0.14% |
| PEGASUS BANK | 1 | \$128,500.00 | 0.13% |
| PENTAGON FEDERAL C. U. | 3 | \$391,615.48 | 0.39% |
| PEOPLES BANK, A STATE BANK | 1 | \$130,000.00 | 0.13% |
| PEOPLES BANK, A WA CORPORATION | 2 | \$297,500.00 | 0.3% |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$139,500.00 | 0.14% |
| PERU FEDERAL SAVINGS BANK | 1 | \$127,200.00 | 0.13% |
| PHELPS COUNTY BANK | 1 | \$146,400.00 | 0.15% |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$110,400.00 | 0.11% |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$141,000.00 | 0.14% |
| PIONEER SAVINGS BANK | 1 | \$118,800.00 | 0.12% |
| PLAINS COMMERCE BANK | 1 | \$138,500.00 | 0.14% |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$134,757.00 | 0.13% |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.14% |
| POLONIA BANK | 1 | \$110,074.16 | 0.11% |
| PORTAGE COMMUNITY BANK | 1 | \$110,000.00 | 0.11% |
| PROVIDENT CREDIT UNION | 1 | \$131,000.00 | 0.13% |
| PURDUE FEDERAL CU | 1 | \$112,900.00 | 0.11% |
| PUTNAM BANK | 1 | \$144,000.00 | 0.14% |
| RABOBANK, N.A. | 1 | \$146,200.00 | 0.15% |

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| RAMSEY NATIONAL BANK | 1 | \$127,403.54 | 0.13% |
| RCB BANK | 1 | \$145,000.00 | 0.14% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$949,520.00 | 0.94% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$250,440.00 | 0.25% |
| RED CANOE CREDIT UNION | 4 | \$524,705.83 | 0.52% |
| RED RIVER BANK | 1 | \$143,700.00 | 0.14% |
| RENASANT BANK | 1 | \$111,000.00 | 0.11% |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$140,194.00 | 0.14% |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$110,000.00 | 0.11% |
| RIVER VALLEY BANK | 1 | \$147,250.00 | 0.15% |
| RIVERHILLS BANK | 1 | \$112,000.00 | 0.11% |
| ROBINS FEDERAL CREDIT UNION | 2 | \$246,703.00 | 0.24% |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% |
| ROCKY MOUNTAIN BANK | 1 | \$111,920.00 | 0.11% |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$271,800.00 | 0.27% |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$128,750.00 | 0.13% |
| ROYAL CREDIT UNION | 4 | \$546,678.00 | 0.54% |
| RUSHMORE | 1 | \$145,000.00 | 0.14% |
| S&T BANK | 4 | \$489,950.00 | 0.49% |
| SALAL CREDIT UNION | 1 | \$136,000.00 | 0.14% |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$134,000.00 | 0.13% |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$288,950.08 | 0.29% |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$148,000.00 | 0.15% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.14% |
| SCIENT FEDERAL CREDIT UNION | 1 | \$136,068.00 | 0.14% |
| SCOTIABANK OF PUERTO RICO | 1 | \$138,000.00 | 0.14% |
| SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$250,600.00 | 0.25% |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$126,700.00 | 0.13% |
| SHEA MORTGAGE INC. | 2 | \$287,000.00 | 0.28% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$239,900.00 | 0.24% |
| SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$145,825.00 | 0.14% |
| SIR FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.12% |
| SOVEREIGN BANK, N.A. | 22 | \$2,966,759.28 | 2.95% |
| SPACE COAST CREDIT UNION | 1 | \$118,617.09 | 0.12% |
| STANDARD MORTGAGE CORP | 4 | \$557,200.00 | 0.55% |
| STATE BANK OF LINCOLN | 3 | \$423,750.00 | 0.42% |
| STATE BANK OF SOUTHERN UTAH | 1 | \$125,900.00 | 0.13% |
| STATE BANK OF THE LAKES | 1 | \$112,000.00 | 0.11% |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$281,000.00 | 0.28% |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$149,000.00 | 0.15% |
| STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$138,500.00 | 0.14% |
| STEARNS LENDING INC. | 13 | \$1,631,950.73 | 1.62% |
| STERLING SAVINGS BANK | 1 | \$145,579.40 | 0.14% |

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19 | \$2,602,911.00 | 2.58% |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$140,600.00 | 0.14% |
| | SUMMIT BANK AND TRUST | 1 | \$135,000.00 | 0.13% |
| | SUMMIT CREDIT UNION | 5 | \$648,500.00 | 0.64% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$116,800.00 | 0.12% |
| | SUNSET BANK & SAVINGS | 1 | \$121,250.00 | 0.12% |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,320,045.00 | 1.31% |
| | SWINEFORD NATIONAL BANK | 1 | \$130,400.00 | 0.13% |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$257,000.00 | 0.26% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$118,086.52 | 0.12% |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$114,000.00 | 0.11% |
| | THE BANK OF CARBONDALE | 1 | \$137,376.66 | 0.14% |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$128,300.00 | 0.13% |
| | THE EVANGELINE BANK AND TRUST | 1 | \$136,000.00 | 0.14% |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$130,000.00 | 0.13% |
| | THE GOLEN 1 CREDIT UNION | 1 | \$115,000.00 | 0.11% |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$277,617.00 | 0.28% |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$145,900.00 | 0.14% |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.13% |
| | THINK MUTUAL BANK | 1 | \$124,000.00 | 0.12% |
| | TINKER FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.12% |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.12% |
| | TOWER FEDERAL CREDIT UNION | 4 | \$518,272.00 | 0.51% |
| | TOWN & COUNTRY BANK | 1 | \$148,000.00 | 0.15% |
| | TRUSTONE FINANCIAL | 1 | \$132,905.00 | 0.13% |
| | ULSTER SAVINGS BANK | 1 | \$148,000.00 | 0.15% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$119,000.00 | 0.12% |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$120,000.00 | 0.12% |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$118,750.00 | 0.12% |
| | UNION MORTGAGE GROUP, INC. | 1 | \$145,625.75 | 0.14% |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$239,600.00 | 0.24% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 20 | \$2,662,945.70 | 2.64% |
| | UNION STATE BANK | 1 | \$126,900.00 | 0.13% |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$148,000.00 | 0.15% |
| | UNITED BANK OF UNION | 1 | \$136,800.00 | 0.14% |
| | UNITED COMMUNITY BANK | 1 | \$114,820.55 | 0.11% |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$146,775.00 | 0.15% |

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| | MINNE | | | |
| | UNITED REPUBLIC BANK | 1 | \$134,240.00 | 0.13% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$134,343.00 | 0.13% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$392,803.00 | 0.39% |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 13 | \$1,696,000.00 | 1.68% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$614,450.00 | 0.61% |
| | UNIVEST BANK AND TRUST CO | 1 | \$136,000.00 | 0.14% |
| | VALLEY NATIONAL BANK | 3 | \$379,380.53 | 0.38% |
| | VERITAS FUNDING, LLC | 1 | \$125,000.00 | 0.12% |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.14% |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$371,200.00 | 0.37% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$260,000.00 | 0.26% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.14% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$251,795.00 | 0.25% |
| | WAUKESHA STATE BANK | 1 | \$127,000.00 | 0.13% |
| | WEBSTER BANK, N.A. | 1 | \$136,000.00 | 0.14% |
| | WEST GATE BANK | 3 | \$366,850.00 | 0.36% |
| | WESTBY CO-OP CREDIT UNION | 1 | \$140,100.00 | 0.14% |
| | WESTCONSIN CREDIT UNION | 5 | \$693,500.00 | 0.69% |
| | WESTERRA CREDIT UNION | 1 | \$125,000.00 | 0.12% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$135,750.00 | 0.13% |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$246,384.27 | 0.24% |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$252,506.00 | 0.17% |
| Total | | 765 | \$100,703,130.51 | 100% |
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| 31417G5U6 | 3RD FED BANK | 1 | \$151,200.00 | 0.08% |
| | ABERDEEN PROVING GROUND FCU | 4 | \$647,000.00 | 0.32% |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$3,330,747.72 | 1.66% |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$159,200.00 | 0.08% |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$170,625.00 | 0.09% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$169,325.00 | 0.08% |
| | AEA FEDERAL CREDIT UNION | 1 | \$167,051.00 | 0.08% |
| | AFFILIATED BANK | 1 | \$170,032.98 | 0.08% |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$480,395.09 | 0.24% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$322,728.38 | 0.16% |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$150,500.00 | 0.08% |
| | ALL WESTERN MORTGAGE INC | 1 | \$158,755.19 | 0.08% |
| | ALPINE BANK & TRUST CO. | 1 | \$158,000.00 | 0.08% |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$667,700.00 | 0.33% |
| | AMARILLO NATIONAL BANK | 3 | \$488,845.00 | 0.24% |

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| AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$320,500.00 | 0.16% |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,636,940.79 | 0.82% |
| AMERICAN BANK | 2 | \$327,769.18 | 0.16% |
| AMERICAN BANK CENTER | 2 | \$315,700.00 | 0.16% |
| AMERICAN BANK, N.A. | 1 | \$165,000.00 | 0.08% |
| AMERICAN FEDERAL SAVINGS BANK | 5 | \$816,747.50 | 0.41% |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$495,000.00 | 0.25% |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$150,000.00 | 0.07% |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$484,200.00 | 0.24% |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$160,000.00 | 0.08% |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$160,000.00 | 0.08% |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$170,581.00 | 0.09% |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$315,000.00 | 0.16% |
| AMERIPRO FUNDING, INC | 1 | \$166,554.03 | 0.08% |
| ANCHORBANK, FSB | 12 | \$1,902,100.00 | 0.95% |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$153,855.00 | 0.08% |
| ARIZONA BANK AND TRUST | 1 | \$163,050.00 | 0.08% |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.08% |
| ARIZONA STATE CREDIT UNION | 5 | \$795,450.00 | 0.4% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$159,000.00 | 0.08% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$794,352.00 | 0.4% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$322,010.00 | 0.16% |
| ASPIRE FINANCIAL, INC | 1 | \$151,534.66 | 0.08% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$3,192,943.87 | 1.59% |
| ASSOCIATED CREDIT UNION | 2 | \$335,000.00 | 0.17% |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$171,982.00 | 0.09% |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$163,875.00 | 0.08% |
| AUBURNBANK | 4 | \$618,000.00 | 0.31% |
| AURORA FINANCIAL GROUP, INC. | 2 | \$321,500.00 | 0.16% |
| BADGER BANK | 3 | \$495,000.00 | 0.25% |
| BANCORPSOUTH BANK | 6 | \$966,530.00 | 0.48% |
| BANK FORWARD | 1 | \$170,000.00 | 0.08% |
| BANK IOWA | 1 | \$171,500.00 | 0.09% |
| BANK MUTUAL | 2 | \$316,300.00 | 0.16% |
| BANK OF BELLEVILLE | 1 | \$164,000.00 | 0.08% |
| BANK OF CALHOUN COUNTY | 1 | \$160,000.00 | 0.08% |
| BANK OF DEERFIELD | 1 | \$156,750.00 | 0.08% |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 2 | \$313,000.00 | 0.16% |
| BANK OF HAWAII | 3 | \$494,500.00 | 0.25% |

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| BANK OF MODESTO | 1 | \$150,000.00 | 0.07% |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$338,500.00 | 0.17% |
| BANK OF SPRINGFIELD | 2 | \$339,325.00 | 0.17% |
| BANK OF THE CASCADES | 1 | \$170,000.00 | 0.08% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$469,769.05 | 0.23% |
| BANK OF WESTON | 1 | \$160,000.00 | 0.08% |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$159,748.20 | 0.08% |
| BANNER BANK | 3 | \$482,600.00 | 0.24% |
| BAXTER CREDIT UNION | 9 | \$1,461,950.00 | 0.73% |
| BELL STATE BANK & TRUST | 3 | \$488,000.00 | 0.24% |
| BELLCO CREDIT UNION | 1 | \$159,853.50 | 0.08% |
| BERKSHIRE BANK | 2 | \$317,500.00 | 0.16% |
| BEST ADVANTAGE CREDIT UNION | 1 | \$152,000.00 | 0.08% |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.16% |
| BETTER BANKS | 1 | \$170,000.00 | 0.08% |
| BLC COMMUNITY BANK | 1 | \$158,000.00 | 0.08% |
| BLUELEAF LENDING, LLC | 1 | \$155,200.00 | 0.08% |
| BOEING EMPLOYEES' CREDIT UNION | 14 | \$2,266,568.92 | 1.13% |
| BOULDER VALLEY CU | 1 | \$161,600.00 | 0.08% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$648,500.00 | 0.32% |
| BUSEY BANK, | 1 | \$155,000.00 | 0.08% |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$310,500.00 | 0.15% |
| CABARRUS BANK & TRUST | 1 | \$157,200.00 | 0.08% |
| CALIFORNIA CREDIT UNION | 1 | \$154,201.57 | 0.08% |
| CAMBRIDGE SAVINGS BANK | 1 | \$162,000.00 | 0.08% |
| CAPITOL BANK | 1 | \$162,480.00 | 0.08% |
| CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$617,925.00 | 0.31% |
| CASHCALL, INC. | 1 | \$151,000.00 | 0.08% |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$339,620.00 | 0.17% |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$163,000.00 | 0.08% |
| CENTRAL ONE FCU | 1 | \$153,752.30 | 0.08% |
| CENTRAL TRUST BANK | 2 | \$329,900.00 | 0.16% |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.08% |
| CENTRUE BANK | 1 | \$164,450.00 | 0.08% |
| CENTURY LENDING COMPANY | 3 | \$478,146.00 | 0.24% |
| CFCU COMMUNITY CREDIT UNION | 1 | \$159,600.00 | 0.08% |
| CHEMICAL BANK | 1 | \$154,850.00 | 0.08% |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$1,482,186.00 | 0.74% |
| CITADEL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.08% |
| CITIZENS & NORTHERN BANK | 2 | \$323,350.00 | 0.16% |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$170,000.00 | 0.08% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$485,356.00 | 0.24% |

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| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 2 | \$323,486.00 | 0.16% |
| | CITIZENS NATL HENDERSON | 1 | \$152,800.00 | 0.08% |
| | CITIZENS STATE BANK | 1 | \$165,000.00 | 0.08% |
| | CITIZENSFIRST CREDIT UNION | 1 | \$161,400.00 | 0.08% |
| | CITY NATIONAL BANK | 3 | \$504,724.59 | 0.25% |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.08% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$1,602,112.00 | 0.8% |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.16% |
| | COBALT MORTGAGE, INC. | 10 | \$1,632,550.00 | 0.81% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$1,129,613.30 | 0.56% |
| | COLORADO CREDIT UNION | 1 | \$150,000.00 | 0.07% |
| | COMMERCE STATE BANK | 1 | \$174,500.00 | 0.09% |
| | COMMUNITY BANK, NA | 1 | \$170,000.00 | 0.08% |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$168,326.43 | 0.08% |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$503,732.45 | 0.25% |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$333,050.00 | 0.17% |
| | COMMUNITY SAVINGS BANK | 1 | \$160,000.00 | 0.08% |
| | COMMUNITY STATE BANK | 1 | \$168,295.00 | 0.08% |
| | COMMUNITY TRUST BANK | 1 | \$162,000.00 | 0.08% |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$960,716.00 | 0.48% |
| | CORNERSTONE MORTGAGE, INC. | 6 | \$976,610.00 | 0.49% |
| | CORTRUST MORTGAGE, INC | 1 | \$169,600.00 | 0.08% |
| | COULEE BANK | 1 | \$155,500.00 | 0.08% |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$167,000.00 | 0.08% |
| | CREDIT UNION OF AMERICA | 1 | \$171,750.00 | 0.09% |
| | CREDIT UNION OF COLORADO | 1 | \$168,725.00 | 0.08% |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$174,000.00 | 0.09% |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$161,750.58 | 0.08% |
| | CU MORTGAGE DIRECT, LLC | 1 | \$162,450.00 | 0.08% |
| | CUSO MORTGAGE CORPORATION | 2 | \$334,000.00 | 0.17% |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$173,600.00 | 0.09% |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$639,131.12 | 0.32% |
| | DEMOTTE STATE BANK | 1 | \$168,000.00 | 0.08% |
| | DENMARK STATE BANK | 1 | \$173,300.00 | 0.09% |
| | DESCO FEDERAL CREDIT UNION | 1 | \$153,100.00 | 0.08% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$497,405.52 | 0.25% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$172,800.00 | 0.09% |
| | DHI MORTGAGE COMPANY, LTD. | 10 | \$1,603,600.24 | 0.8% |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$322,173.00 | 0.16% |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$814,937.15 | 0.41% |
| | DORT FEDERAL CREDIT UNION | 1 | \$157,207.58 | 0.08% |
| | DUBUQUE BANK AND TRUST | 1 | \$150,000.00 | 0.07% |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$652,100.00 | 0.33% |

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| | EECU | 1 | \$150,350.00 | 0.08% |
| | ELEVATIONS CREDIT UNION | 5 | \$828,441.00 | 0.41% |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$170,000.00 | 0.08% |
| | EMPIRE BANK | 1 | \$155,000.00 | 0.08% |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$169,200.00 | 0.08% |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.08% |
| | ENVOY MORTGAGE, LTD. | 1 | \$173,850.00 | 0.09% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$501,000.00 | 0.25% |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$630,958.00 | 0.31% |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$160,642.00 | 0.08% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$660,950.00 | 0.33% |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$154,300.00 | 0.08% |
| | EVOLVE BANK & TRUST | 2 | \$320,400.00 | 0.16% |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$153,600.00 | 0.08% |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$320,250.00 | 0.16% |
| | EXCHANGE BANK & TRUST CO. | 1 | \$171,950.00 | 0.09% |
| | EXPRESS MORTGAGE, LLC | 1 | \$161,500.00 | 0.08% |
| | FAA CREDIT UNION | 1 | \$160,000.00 | 0.08% |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$152,637.77 | 0.08% |
| | FARMERS & MERCHANTS BANK | 2 | \$323,616.88 | 0.16% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 16 | \$2,665,750.00 | 1.33% |
| | FARMERS SAVINGS BANK | 1 | \$151,050.00 | 0.08% |
| | FARMERS STATE BANK | 1 | \$155,500.00 | 0.08% |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$151,200.00 | 0.08% |
| | FARMINGTON BANK | 2 | \$341,339.79 | 0.17% |
| | FIDELITY BANK | 1 | \$169,000.00 | 0.08% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$163,929.00 | 0.08% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$161,745.05 | 0.08% |
| | FIDELITY COOPERATIVE BANK | 1 | \$164,000.00 | 0.08% |
| | FIRST AMERICAN BANK | 4 | \$659,205.00 | 0.33% |
| | FIRST BANK | 1 | \$174,600.00 | 0.09% |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$331,471.35 | 0.17% |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$471,600.00 | 0.24% |
| | FIRST BANK PUERTO RICO | 1 | \$153,733.00 | 0.08% |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$166,512.70 | 0.08% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$642,950.00 | 0.32% |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$485,590.00 | 0.24% |
| | FIRST CITIZENS BANK AND TRUST CO. | 6 | \$975,647.13 | 0.49% |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$810,100.00 | 0.4% |
| | FIRST COUNTY BANK | 1 | \$162,948.72 | 0.08% |
| | FIRST FEDERAL BANK | 3 | \$480,605.00 | 0.24% |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$311,500.00 | 0.16% |
| | | 4 | \$640,686.00 | 0.32% |

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| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$320,346.51 | 0.16% | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$173,250.00 | 0.09% | |
| FIRST HAWAIIAN BANK | 2 | \$328,000.00 | 0.16% | |
| FIRST INTERSTATE BANK | 6 | \$981,075.00 | 0.49% | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$158,000.00 | 0.08% | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$159,000.00 | 0.08% | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$162,636.00 | 0.08% | |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$1,153,182.00 | 0.58% | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$659,220.00 | 0.33% | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$153,005.00 | 0.08% | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$174,500.00 | 0.09% | |
| FIRST NATIONAL BANK ALASKA | 1 | \$155,625.00 | 0.08% | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$312,000.00 | 0.16% | |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$156,750.00 | 0.08% | |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$160,000.00 | 0.08% | |
| FIRST NATIONAL BANK OF PANA | 1 | \$172,000.00 | 0.09% | |
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$150,000.00 | 0.07% | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$160,000.00 | 0.08% | |
| FIRST NIAGARA BANK, N.A. | 8 | \$1,304,330.00 | 0.65% | |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$173,500.00 | 0.09% | |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$174,000.00 | 0.09% | |
| FIRST REPUBLIC BANK | 1 | \$171,000.00 | 0.09% | |
| FIRST STATE BANK | 1 | \$155,000.00 | 0.08% | |
| FIRST STATE COMMUNITY BANK | 1 | \$156,335.00 | 0.08% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$811,600.00 | 0.41% | |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$157,490.00 | 0.08% | |
| FIRST UNITED BANK | 1 | \$163,736.21 | 0.08% | |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,283,063.00 | 0.64% | |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$167,100.00 | 0.08% | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$154,750.69 | 0.08% | |
| FIRSTMERIT BANK, N.A. | 8 | \$1,258,625.00 | 0.63% | |
| FIRSTTRUST BANK | 1 | \$168,000.00 | 0.08% | |
| FLANAGAN STATE BANK | 1 | \$169,500.00 | 0.08% | |
| FLORIDA CREDIT UNION | 2 | \$300,000.00 | 0.15% | |
| FNB DURANGO | 1 | \$150,000.00 | 0.07% | |
| FORT COMUNITY CREDIT UNION | 2 | \$318,200.00 | 0.16% | |
| FORUM CREDIT UNION | 1 | \$169,040.47 | 0.08% | |
| FORWARD FINANCIAL BANK SSB | 1 | \$165,300.00 | 0.08% | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$155,000.00 | 0.08% | |
| FOX VALLEY SAVINGS BANK | 2 | \$326,500.00 | 0.16% | |

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| FREMONT BANK | 4 | \$619,927.00 | 0.31% |
| FULTON BANK, N.A. | 3 | \$468,700.00 | 0.23% |
| GATEWAY MORTGAGE CORPORATION | 1 | \$171,900.00 | 0.09% |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$494,331.00 | 0.25% |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$326,237.00 | 0.16% |
| GENERAL MILLS CREDIT UNION | 1 | \$150,000.00 | 0.07% |
| GEORGIA'S OWN CREDIT UNION | 2 | \$322,250.00 | 0.16% |
| GESA CREDIT UNION | 2 | \$305,200.00 | 0.15% |
| GMFS LLC | 5 | \$809,800.00 | 0.4% |
| GRAND BANK | 1 | \$155,000.00 | 0.08% |
| GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION | 2 | \$320,000.00 | 0.16% |
| GREAT MIDWEST BANK SSB | 2 | \$340,500.00 | 0.17% |
| GREAT WESTERN BANK | 2 | \$310,441.00 | 0.15% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,000.00 | 0.07% |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$339,100.00 | 0.17% |
| GREENTREE MORTGAGE SERVICES | 1 | \$161,500.00 | 0.08% |
| GREENWOOD CREDIT UNION | 1 | \$171,800.00 | 0.09% |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$476,950.00 | 0.24% |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$161,910.00 | 0.08% |
| GTE FEDERAL CREDIT UNION | 3 | \$475,394.00 | 0.24% |
| GUARANTY TRUST COMPANY | 3 | \$474,404.00 | 0.24% |
| GUARDIAN CREDIT UNION | 2 | \$336,000.00 | 0.17% |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$476,400.00 | 0.24% |
| GUILD MORTGAGE COMPANY | 9 | \$1,449,500.20 | 0.72% |
| HARBORONE CREDIT UNION | 2 | \$305,500.00 | 0.15% |
| HAWTHORN BANK | 1 | \$154,549.87 | 0.08% |
| HEARTLAND BANK | 5 | \$812,381.00 | 0.41% |
| HEARTLAND PREFERRED MORTGAGE | 1 | \$150,145.00 | 0.07% |
| HERITAGE BANK | 1 | \$174,500.00 | 0.09% |
| HICKORY POINT BANK & TRUST | 1 | \$153,900.00 | 0.08% |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$314,800.00 | 0.16% |
| HILLTOP NATIONAL BANK | 1 | \$173,850.00 | 0.09% |
| HIWAY FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.09% |
| HOLYOKE CREDIT UNION | 1 | \$165,300.00 | 0.08% |
| HOME BANK | 1 | \$151,400.00 | 0.08% |
| HOME FEDERAL BANK | 3 | \$483,188.85 | 0.24% |
| HOME FEDERAL SAVINGS BANK | 1 | \$160,550.00 | 0.08% |
| HOME LOANS TODAY | 1 | \$166,500.00 | 0.08% |
| HOMESTEAD FUNDING CORP. | 2 | \$334,723.85 | 0.17% |
| HOMEWISSE, INC. | 1 | \$155,576.00 | 0.08% |
| HOOSAC BANK | 1 | \$172,500.00 | 0.09% |
| HORICON BANK | 1 | \$152,000.00 | 0.08% |
| HORIZON BANK, N.A. | 2 | \$313,600.00 | 0.16% |

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| HOUSTON CAPITAL MORTGAGE. | 1 | \$164,000.00 | 0.08% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$162,749.04 | 0.08% |
| IBERIABANK MORTGAGE COMPANY | 3 | \$458,387.00 | 0.23% |
| IC FEDERAL CREDIT UNION | 1 | \$159,030.00 | 0.08% |
| IDAHO CENTRAL CREDIT UNION | 10 | \$1,630,339.65 | 0.81% |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$151,087.82 | 0.08% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$171,000.00 | 0.09% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$170,235.00 | 0.08% |
| IMORTGAGE.COM, INC. | 6 | \$988,804.00 | 0.49% |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$171,900.00 | 0.09% |
| INTERCITY STATE BANK | 1 | \$155,224.00 | 0.08% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 0.08% |
| INVESTORS HOME MORTGAGE | 1 | \$172,000.00 | 0.09% |
| INWOOD NATIONAL BANK | 1 | \$171,200.00 | 0.09% |
| ISLAND FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.08% |
| JEFFERSON BANK OF MISSOURI | 2 | \$332,000.00 | 0.17% |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$165,200.00 | 0.08% |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,100.00 | 0.08% |
| LAFAYETTE AMBASSADOR BANK | 1 | \$156,800.00 | 0.08% |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$150,000.00 | 0.07% |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$335,000.00 | 0.17% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$513,300.00 | 0.26% |
| LANDMARK CREDIT UNION | 6 | \$963,121.28 | 0.48% |
| LAYTON STATE BANK | 2 | \$307,000.00 | 0.15% |
| LBS FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.08% |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$166,400.00 | 0.08% |
| LEADER BANK, N.A. | 1 | \$174,000.00 | 0.09% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$161,500.00 | 0.08% |
| LIBERTY BANK | 2 | \$333,480.12 | 0.17% |
| LIBERTY SAVINGS BANK, FSB | 4 | \$669,500.00 | 0.33% |
| LINCOLN FEDERAL SAVINGS BANK | 2 | \$327,500.00 | 0.16% |
| LINCOLN MORTGAGE COMPANY | 1 | \$159,700.00 | 0.08% |
| LINCOLN SAVINGS BANK | 1 | \$159,748.20 | 0.08% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$151,600.00 | 0.08% |
| LUANA SAVINGS BANK | 1 | \$161,157.43 | 0.08% |
| M/I FINANCIAL CORP. | 2 | \$314,850.00 | 0.16% |
| MACKINAC SAVINGS BANK, FSB | 1 | \$156,000.00 | 0.08% |
| MAGNA BANK | 1 | \$154,800.00 | 0.08% |
| MARINE BANK | 1 | \$163,930.00 | 0.08% |
| MARINE CREDIT UNION | 2 | \$331,750.00 | 0.17% |
| MAROON FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.09% |
| MAX CREDIT UNION | 1 | \$160,200.00 | 0.08% |

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| MAYFLOWER CO-OPERATIVE BANK | 1 | \$173,000.00 | 0.09% |
| MEGASTAR FINANCIAL CORP | 1 | \$166,000.00 | 0.08% |
| MEMBERS MORTGAGE COMPANY, INC. | 4 | \$648,500.00 | 0.32% |
| MERCHANTS AND FARMERS BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.08% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$625,425.04 | 0.31% |
| MERCHANTS NATIONAL BANK | 1 | \$172,500.00 | 0.09% |
| MERIDIAN BANK | 3 | \$503,400.00 | 0.25% |
| METRO BANK | 1 | \$155,759.81 | 0.08% |
| METRO CREDIT UNION | 2 | \$307,100.00 | 0.15% |
| MICHIGAN MUTUAL INC. | 4 | \$645,951.00 | 0.32% |
| MID AMERICA MORTGAGE | 1 | \$173,910.00 | 0.09% |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.08% |
| MIDLAND STATES BANK | 1 | \$157,500.00 | 0.08% |
| MIDSOUTH BANK | 1 | \$157,900.00 | 0.08% |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$171,000.00 | 0.09% |
| MIDWEST BANK | 1 | \$162,000.00 | 0.08% |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$156,500.00 | 0.08% |
| MIDWEST LOAN SERVICES, INC. | 1 | \$158,900.00 | 0.08% |
| MINNESOTA BANK AND TRUST | 1 | \$156,000.00 | 0.08% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$329,730.56 | 0.16% |
| MISSOURI CREDIT UNION | 4 | \$667,525.00 | 0.33% |
| MONSON SAVINGS BANK | 1 | \$158,400.00 | 0.08% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$151,920.00 | 0.08% |
| MORTGAGE MARKETS CUSO | 1 | \$160,000.00 | 0.08% |
| MORTGAGE NETWORK, INC | 1 | \$169,653.00 | 0.08% |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,290,030.03 | 0.64% |
| NAT RES - SAN DIEGO COUNTY | 2 | \$327,400.00 | 0.16% |
| NATIONAL BANK OF COMMERCE | 1 | \$163,500.00 | 0.08% |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$164,250.00 | 0.08% |
| NATIONAL BANK OF OHIO | 1 | \$163,400.00 | 0.08% |
| NATIONSTARMORTGAGE | 3 | \$482,168.42 | 0.24% |
| NETWORK FUNDING, L.P. | 3 | \$486,500.00 | 0.24% |
| NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.07% |
| NICOLET NATIONAL BANK | 2 | \$333,900.00 | 0.17% |
| NORTHERN STATE BANK | 1 | \$150,000.00 | 0.07% |
| NORTHVIEW BANK | 2 | \$323,920.00 | 0.16% |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,118,200.00 | 0.56% |
| NORTHWESTERN MORTGAGE CO. | 3 | \$482,060.00 | 0.24% |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$161,600.00 | 0.08% |
| NRL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% |
| NUMARK CREDIT UNION | 1 | \$162,000.00 | 0.08% |

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| | NUMERICA CREDIT UNION | 1 | \$174,250.00 | 0.09% |
| | NUVISION FCU | 1 | \$157,000.00 | 0.08% |
| | OCEANFIRST BANK | 5 | \$831,143.80 | 0.41% |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$160,200.00 | 0.08% |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$326,850.00 | 0.16% |
| | OMNIAMERICAN BANK | 1 | \$155,000.00 | 0.08% |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.08% |
| | OPPORTUNITIES CREDIT UNION | 1 | \$170,736.71 | 0.09% |
| | OREGON COMMUNITY BANK & TRUST | 3 | \$466,776.00 | 0.23% |
| | ORIENTAL BANK | 1 | \$167,723.85 | 0.08% |
| | ORNL FEDERAL CREDIT UNION | 3 | \$466,050.00 | 0.23% |
| | ORRSTOWN BANK | 2 | \$340,100.00 | 0.17% |
| | OZARK MOUNTAIN BANK | 1 | \$151,315.00 | 0.08% |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$172,600.00 | 0.09% |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$150,000.00 | 0.07% |
| | PARKSIDE LENDING, LLC | 4 | \$667,000.00 | 0.33% |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$165,489.15 | 0.08% |
| | PATELCO CREDIT UNION | 2 | \$331,300.00 | 0.17% |
| | PAWTUCKET CREDIT UNION | 1 | \$153,000.00 | 0.08% |
| | PENTAGON FEDERAL C. U. | 10 | \$1,614,401.18 | 0.81% |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$300,000.00 | 0.15% |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$162,743.48 | 0.08% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,307,336.00 | 0.65% |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$333,000.00 | 0.17% |
| | PLAINS COMMERCE BANK | 3 | \$495,010.00 | 0.25% |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$169,726.57 | 0.08% |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$168,000.00 | 0.08% |
| | PMAC LENDING SERVICES, INC. | 2 | \$343,000.00 | 0.17% |
| | POINT LOMA CREDIT UNION | 1 | \$152,000.00 | 0.08% |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$312,500.00 | 0.16% |
| | POSTAL CREDIT UNION | 1 | \$171,968.00 | 0.09% |
| | POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$649,700.00 | 0.32% |
| | PRAIRIE STATE BANK & TRUST | 4 | \$608,474.46 | 0.3% |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 2 | \$328,900.00 | 0.16% |
| | PREMIER COMMUNITY BANK, COMMERCIAL BANK | 1 | \$163,500.00 | 0.08% |
| | PREMIERBANK | 1 | \$150,000.00 | 0.07% |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$344,622.00 | 0.17% |
| | PROVIDENT CREDIT UNION | 2 | \$332,743.48 | 0.17% |
| | PROVINCIAL BANK | 1 | \$150,000.00 | 0.07% |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$164,240.86 | 0.08% |

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| PUBLIC SERVICE CREDIT UNION | 1 | \$173,375.00 | 0.09% |
| PULASKI BANK | 1 | \$168,400.00 | 0.08% |
| PURDUE FEDERAL CU | 3 | \$481,250.00 | 0.24% |
| QUALSTAR CREDIT UNION | 1 | \$175,000.00 | 0.09% |
| QUORUM FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% |
| R P FUNDING, INC | 1 | \$155,200.00 | 0.08% |
| RABOBANK, N.A. | 2 | \$315,000.00 | 0.16% |
| RANDOLPH SAVINGS BANK | 1 | \$170,730.88 | 0.09% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 14 | \$2,245,170.00 | 1.12% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$160,000.00 | 0.08% |
| RED CANOE CREDIT UNION | 1 | \$171,300.00 | 0.09% |
| RED RIVER BANK | 1 | \$175,000.00 | 0.09% |
| RELIANCE STATE BANK | 1 | \$163,000.00 | 0.08% |
| RENASANT BANK | 2 | \$342,100.00 | 0.17% |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$338,000.00 | 0.17% |
| RIVER VALLEY BANK | 3 | \$496,064.00 | 0.25% |
| ROBINS FEDERAL CREDIT UNION | 1 | \$152,713.50 | 0.08% |
| ROCKY MOUNTAIN BANK | 2 | \$309,250.00 | 0.15% |
| ROLLSTONE BANK & TRUST | 1 | \$175,000.00 | 0.09% |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,149,400.00 | 0.57% |
| ROYAL BANK | 1 | \$170,000.00 | 0.08% |
| ROYAL CREDIT UNION | 3 | \$478,600.00 | 0.24% |
| RUSHMORE | 2 | \$337,325.00 | 0.17% |
| S&T BANK | 4 | \$633,789.32 | 0.32% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$324,000.00 | 0.16% |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$150,000.00 | 0.07% |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$161,000.00 | 0.08% |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$150,000.00 | 0.07% |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$494,761.35 | 0.25% |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$151,050.00 | 0.08% |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$175,000.00 | 0.09% |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$304,920.00 | 0.15% |
| SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$156,000.00 | 0.08% |
| SECURITY STATE BANK | 1 | \$172,000.00 | 0.09% |
| SENTINEL FEDERAL CREDIT UNION | 2 | \$322,999.08 | 0.16% |
| SEVERN SAVINGS BANK | 1 | \$166,673.00 | 0.08% |
| SHEA MORTGAGE INC. | 3 | \$462,000.00 | 0.23% |
| SHORE MORTGAGE | 2 | \$323,096.00 | 0.16% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$2,927,765.64 | 1.46% |
| SKY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% |
| SOUND COMMUNITY BANK | 1 | \$169,100.00 | 0.08% |

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| SOUTHEAST NATIONAL BANK | 2 | \$332,400.00 | 0.17% |
| SOUTHERN FUNDING ALLIANCE | 1 | \$157,357.34 | 0.08% |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$153,000.00 | 0.08% |
| SOVEREIGN BANK, N.A. | 18 | \$2,858,540.33 | 1.43% |
| SPIRE FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.08% |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.08% |
| STANDARD BANK AND TRUST COMPANY | 1 | \$172,125.00 | 0.09% |
| STANDARD MORTGAGE CORP | 2 | \$329,300.00 | 0.16% |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$162,142.00 | 0.08% |
| STATE BANK OF CHRISMAN | 1 | \$170,000.00 | 0.08% |
| STATE BANK OF FLORENCE | 1 | \$156,000.00 | 0.08% |
| STATE BANK OF GRAYMONT | 1 | \$156,000.00 | 0.08% |
| STATE BANK OF NEWBURG | 1 | \$150,000.00 | 0.07% |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$150,000.00 | 0.07% |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$156,000.00 | 0.08% |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$174,150.00 | 0.09% |
| STATE EMPLOYEES CREDIT UNION OF MD., INC. | 2 | \$331,656.79 | 0.17% |
| STATE SAVINGS BANK | 1 | \$153,757.64 | 0.08% |
| STATE STREET BANK | 1 | \$162,000.00 | 0.08% |
| STEARNS LENDING INC. | 30 | \$4,853,702.27 | 2.42% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 22 | \$3,517,539.10 | 1.76% |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.07% |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$151,050.00 | 0.08% |
| STOCKMAN BANK OF MONTANA | 1 | \$160,000.00 | 0.08% |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$172,500.00 | 0.09% |
| SUMMIT CREDIT UNION | 7 | \$1,114,370.00 | 0.56% |
| SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.07% |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$486,600.00 | 0.24% |
| SUSQUEHANNA BANK | 1 | \$153,900.00 | 0.08% |
| SWBC MORTGAGE CORPORATION | 6 | \$967,100.00 | 0.48% |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.16% |
| TECHNOLOGY CREDIT UNION | 1 | \$150,000.00 | 0.07% |
| TEXAS BANK | 3 | \$486,000.00 | 0.24% |
| THE ADIRONDACK TRUST COMPANY | 3 | \$497,500.00 | 0.25% |
| THE BANK OF UNION | 1 | \$166,400.00 | 0.08% |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$156,000.00 | 0.08% |
| THE COLUMBIA BANK | 1 | \$158,300.00 | 0.08% |
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$159,000.00 | 0.08% |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$150,000.00 | 0.07% |
| THE HONESDALE NATIONAL BANK ISAOA | 3 | \$494,750.00 | 0.25% |
| THE MILFORD BANK | 1 | \$170,500.00 | 0.09% |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$165,000.00 | 0.08% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$793,338.00 | 0.4% |

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| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$318,500.00 | 0.16% |
| THE PARK BANK | 1 | \$168,000.00 | 0.08% |
| THE WASHINGTON TRUST COMPANY | 2 | \$339,000.00 | 0.17% |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$162,500.00 | 0.08% |
| TIC FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.08% |
| TIMBERWOOD BANK | 1 | \$155,200.00 | 0.08% |
| TOMAH AREA CREDIT UNION | 1 | \$153,000.00 | 0.08% |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$175,000.00 | 0.09% |
| TRAVERSE CITY STATE BANK | 1 | \$175,000.00 | 0.09% |
| ULSTER SAVINGS BANK | 1 | \$157,500.00 | 0.08% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$327,000.00 | 0.16% |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$152,000.00 | 0.08% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$2,117,234.67 | 1.06% |
| UNITED BANK & TRUST | 4 | \$618,700.00 | 0.31% |
| UNITED BANK AND TRUST COMPANY | 1 | \$159,000.00 | 0.08% |
| UNITED BANK OF UNION | 1 | \$168,000.00 | 0.08% |
| UNITED CONSUMERS CREDIT UNION | 1 | \$151,166.89 | 0.08% |
| UNITED HERITAGE CREDIT UNION | 1 | \$161,500.00 | 0.08% |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$171,000.00 | 0.09% |
| UNITED WHOLESALE MORTGAGE | 9 | \$1,437,744.00 | 0.72% |
| UNITEDONE CREDIT UNION | 1 | \$169,750.00 | 0.08% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$151,416.00 | 0.08% |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 11 | \$1,737,050.00 | 0.87% |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$678,200.00 | 0.34% |
| UNIVEST BANK AND TRUST CO | 3 | \$491,000.00 | 0.25% |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.08% |
| VALLEY BANK AND TRUST CO. | 1 | \$154,000.00 | 0.08% |
| VALLEY NATIONAL BANK | 12 | \$1,945,202.97 | 0.97% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,000.00 | 0.08% |
| VERITAS FUNDING, LLC | 1 | \$167,200.00 | 0.08% |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$317,525.00 | 0.16% |
| VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$319,700.00 | 0.16% |
| VILLAGE MORTGAGE | 3 | \$496,600.00 | 0.25% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,302,590.00 | 0.65% |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$315,200.00 | 0.16% |
| WATERSTONE MORTGAGE CORORATION , A CORPORATION | 1 | \$155,659.54 | 0.08% |

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| | WATERSTONE MORTGAGE CORPORATION | 2 | \$338,880.00 | 0.17% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,895.81 | 0.08% |
| | WAUKESHA STATE BANK | 1 | \$28,664.25 | 0.01% |
| | WEBSTER BANK, N.A. | 3 | \$501,221.90 | 0.25% |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$327,400.00 | 0.16% |
| | WEST GATE BANK | 1 | \$164,825.00 | 0.08% |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$150,100.00 | 0.07% |
| | WESTBURY BANK | 1 | \$155,600.00 | 0.08% |
| | WESTBY CO-OP CREDIT UNION | 2 | \$335,950.00 | 0.17% |
| | WESTCONSIN CREDIT UNION | 3 | \$492,100.00 | 0.25% |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$154,961.04 | 0.08% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$150,000.00 | 0.07% |
| | WISCONSIN BANK AND TRUST | 2 | \$321,600.00 | 0.16% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 0.08% |
| | WOLF RIVER COMMUNITY BANK | 1 | \$151,110.00 | 0.08% |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$494,635.00 | 0.25% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$156,000.00 | 0.08% |
| | Unavailable | 2 | \$344,993.00 | 0.07% |
| Total | | 1,240 | \$200,327,618.18 | 100% |
| 31417G5V4 | AMERICAN INTERNET MORTGAGE, INC. | 12 | \$1,176,150.00 | 7.25% |
| | ARVEST MORTGAGE COMPANY | 28 | \$2,763,332.00 | 17.04% |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$99,684.80 | 0.61% |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$96,000.00 | 0.59% |
| | BANK OF THE OZARKS | 1 | \$100,300.00 | 0.62% |
| | BAY EQUITY LLC | 1 | \$107,830.03 | 0.66% |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$513,200.00 | 3.16% |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$294,969.00 | 1.82% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 14 | \$1,412,918.00 | 8.71% |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$607,340.00 | 3.75% |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$96,000.00 | 0.59% |
| | CMC FUNDING, INC. | 6 | \$600,500.00 | 3.7% |
| | CMC, FUNDING IC | 1 | \$89,858.36 | 0.55% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$97,000.00 | 0.6% |
| | CRESCENT MORTGAGE COMPANY | 3 | \$297,000.00 | 1.83% |
| | DATCU | 1 | \$90,250.00 | 0.56% |
| | DATCU, A CREDIT UNION | 1 | \$88,350.00 | 0.54% |
| | DIRECT MORTGAGE, CORP. | 1 | \$105,500.00 | 0.65% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,188,300.00 | 7.33% |

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| | FIRST BANK | 1 | \$100,000.00 | 0.62% |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$674,271.00 | 4.16% |
| | FIRST SECURITY TRUST BANK | 1 | \$100,000.00 | 0.62% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$786,076.00 | 4.85% |
| | GUARANTY BANK | 1 | \$109,000.00 | 0.67% |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.62% |
| | HOME STATE BANK | 1 | \$90,000.00 | 0.55% |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$87,412.53 | 0.54% |
| | IMORTGAGE.COM, INC. | 8 | \$815,125.00 | 5.03% |
| | MINERS NATIONAL BANK OF EVELETH | 1 | \$104,000.00 | 0.64% |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$91,059.58 | 0.56% |
| | MUTUAL OF OMAHA BANK | 1 | \$100,000.00 | 0.62% |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$108,000.00 | 0.67% |
| | PULTE MORTGAGE LLC | 3 | \$292,430.00 | 1.8% |
| | STAR FINANCIAL BANK | 15 | \$1,435,660.55 | 8.85% |
| | UICCU | 1 | \$96,000.00 | 0.59% |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 1 | \$96,800.00 | 0.6% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.52% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$109,427.52 | 0.67% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$801,195.40 | 4.94% |
| | WHITAKER BANK INC. | 1 | \$108,000.00 | 0.67% |
| | WYOMING COMMUNITY BANK | 1 | \$101,700.00 | 0.65% |
| Total | | 164 | \$16,216,639.77 | 100% |
| 31417G5W2 | ACCESS NATIONAL MORTGAGE | 2 | \$276,400.00 | 0.7% |
| | AMERICAN INTERNET MORTGAGE, INC. | 11 | \$1,419,800.00 | 3.58% |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.36% |
| | ARVEST MORTGAGE COMPANY | 25 | \$3,246,002.00 | 8.18% |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$253,100.00 | 0.64% |
| | BANKWEST | 1 | \$140,000.00 | 0.35% |
| | BOFI FEDERAL BANK | 10 | \$1,269,400.00 | 3.2% |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$639,374.00 | 1.61% |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$110,000.00 | 0.28% |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$116,000.00 | 0.29% |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$262,050.00 | 0.66% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 17 | \$2,176,391.00 | 5.49% |
| | BOKF, NA DBA BANK OF TEXAS | 11 | \$1,432,432.00 | 3.61% |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$481,523.00 | 1.21% |
| | CASTLE MORTGAGE CORPORATION | 2 | \$251,600.00 | 0.63% |
| | CITIBANK,N.A. | 2 | \$259,178.37 | 0.65% |
| | CITIZENS DEPOSIT BANK | 1 | \$146,400.00 | 0.37% |

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| CMC FUNDING INC | 2 | \$250,502.11 | 0.63% |
| CMC FUNDING, INC | 1 | \$117,140.36 | 0.3% |
| CMC FUNDING, INC. | 9 | \$1,167,300.00 | 2.94% |
| COLORADO CREDIT UNION | 1 | \$127,660.00 | 0.32% |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$262,620.00 | 0.66% |
| COMMUNITY FIRST BANK | 1 | \$141,000.00 | 0.36% |
| CONSUMERS CREDIT UNION | 1 | \$118,700.00 | 0.3% |
| CRESCENT MORTGAGE COMPANY | 2 | \$273,600.00 | 0.69% |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$123,000.00 | 0.31% |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$144,800.00 | 0.36% |
| CRESCOM BANK | 1 | \$136,000.00 | 0.34% |
| DIRECT MORTGAGE, CORP. | 1 | \$125,800.00 | 0.32% |
| EQUITY BANK | 1 | \$109,830.63 | 0.28% |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$118,313.51 | 0.3% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 52 | \$6,870,614.56 | 17.32% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$123,200.00 | 0.31% |
| FIRST BANK | 2 | \$291,203.71 | 0.73% |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$124,000.00 | 0.31% |
| FIRST NATIONAL BANK IN SIOUS FALLS | 1 | \$109,826.88 | 0.28% |
| FIRST NATIONAL BANK OF OMAHA | 16 | \$2,033,329.00 | 5.13% |
| FIRST SECURITY TRUST BANK | 1 | \$115,425.00 | 0.29% |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 20 | \$2,615,255.00 | 6.59% |
| GUARANTY BANK | 2 | \$254,700.00 | 0.64% |
| GUARANTY BANK, A CORPORATION | 1 | \$146,000.00 | 0.37% |
| HAPPY STATE BANK | 1 | \$110,900.00 | 0.28% |
| HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$110,500.00 | 0.28% |
| IMORTGAGE.COM, INC. | 14 | \$1,858,300.00 | 4.68% |
| MUTUAL OF OMAHA BANK | 2 | \$232,000.00 | 0.58% |
| PINNACLE BANK | 1 | \$115,430.00 | 0.29% |
| PULTE MORTGAGE LLC | 17 | \$2,292,296.79 | 5.78% |
| RADIUS FINANCIAL GROUP INC | 1 | \$129,599.07 | 0.33% |
| REPUBLIC BANK & TRUST | 1 | \$145,000.00 | 0.37% |
| SOUTHEAST BANK | 1 | \$119,000.00 | 0.3% |
| STAR FINANCIAL BANK | 11 | \$1,450,870.58 | 3.66% |
| TABLE ROCK COMMUNITY BANK | 1 | \$123,200.00 | 0.31% |
| TEXELL CREDIT UNION | 1 | \$139,000.00 | 0.35% |
| THE BUSINESS BANK DBA PRIME BANK | 1 | \$122,000.00 | 0.31% |
| THE BUSINESS BANK, DBA PRIME MORTGAGE | 1 | \$138,531.64 | 0.35% |
| THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$117,376.98 | 0.3% |
| THE HEADLAND NATIONAL BANK | 1 | \$110,000.00 | 0.28% |
| TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.37% |

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| | UICCU | 2 | \$274,800.00 | 0.69% |
| | UNIV. OF IOWA COMMUNITY CREDIT | 1 | \$133,500.00 | 0.34% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$113,816.00 | 0.29% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$259,120.00 | 0.65% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 18 | \$2,350,495.61 | 5.92% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$141,600.00 | 0.36% |
| | UNIVERSOITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.37% |
| | VANTAGESOUTH BANK | 1 | \$135,000.00 | 0.34% |
| | WHITAKER BANK INC. | 1 | \$130,000.00 | 0.33% |
| Total | | 305 | \$39,671,807.80 | 100% |
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| 31417G5X0 | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$1,564,336.00 | 32.61% |
| | ARVEST MORTGAGE COMPANY | 4 | \$610,320.00 | 12.72% |
| | BAY EQUITY LLC | 1 | \$247,500.00 | 5.16% |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$207,630.00 | 4.33% |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$375,228.18 | 7.82% |
| | CITIBANK, N.A. | 1 | \$466,081.79 | 9.72% |
| | CMC FUNDING, INC. | 1 | \$178,125.00 | 3.71% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,000.00 | 2.5% |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$234,400.00 | 4.89% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$360,000.00 | 7.5% |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$160,000.00 | 3.34% |
| | STAR FINANCIAL BANK | 3 | \$273,740.62 | 5.7% |
| Total | | 23 | \$4,797,361.59 | 100% |
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| 31417G5Y8 | ACCESS NATIONAL MORTGAGE | 1 | \$72,000.00 | 1.15% |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$273,250.00 | 4.35% |
| | ARVEST MORTGAGE COMPANY | 13 | \$916,975.00 | 14.6% |
| | BANK OF THE OZARKS | 1 | \$70,000.00 | 1.11% |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$120,000.00 | 1.91% |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$80,800.00 | 1.29% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$447,865.00 | 7.13% |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$155,494.00 | 2.48% |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$45,000.00 | 0.72% |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$83,500.00 | 1.33% |
| | CMC FUNDING, INC. | 3 | \$176,867.32 | 2.82% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$45,000.00 | 0.72% |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$54,500.00 | 0.87% |
| | CRESCENT MORTGAGE COMPANY | 1 | \$60,800.00 | 0.97% |
| | DATCU, A CREDIT UNION | 1 | \$60,000.00 | 0.96% |
| | EMBRACE HOME LOANS, INC. | 1 | \$65,588.05 | 1.04% |

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| | ESSEX BANK | 1 | \$80,000.00 | 1.27% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$977,955.00 | 15.57% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$420,150.00 | 6.69% |
| | GUARANTY BANK, A CORPORATION | 1 | \$55,900.00 | 0.89% |
| | IMORTGAGE.COM, INC. | 3 | \$158,300.00 | 2.52% |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$37,941.49 | 0.6% |
| | PULTE MORTGAGE LLC | 1 | \$82,400.00 | 1.31% |
| | STAR FINANCIAL BANK | 20 | \$1,313,230.48 | 20.91% |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT | 1 | \$69,600.00 | 1.11% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$277,175.00 | 4.41% |
| | Unavailable | 1 | \$80,000.00 | 1.27% |
| Total | | 93 | \$6,280,291.34 | 100% |
| 31417G5Z5 | AMERICAN INTERNET MORTGAGE, INC. | 59 | \$13,782,247.00 | 77.02% |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$195,000.00 | 1.09% |
| | BUSINESS BANK | 1 | \$337,500.00 | 1.89% |
| | CASTLE MORTGAGE CORPORATION | 1 | \$195,000.00 | 1.09% |
| | DIRECT MORTGAGE, CORP. | 1 | \$225,000.00 | 1.26% |
| | EXCHANGE BANK & TRUST COMPANY | 1 | \$132,880.00 | 0.74% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$741,100.00 | 4.14% |
| | IMORTGAGE.COM, INC. | 5 | \$1,320,343.52 | 7.38% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$404,000.00 | 2.26% |
| | PULTE MORTGAGE LLC | 1 | \$416,458.00 | 2.33% |
| | STAR FINANCIAL BANK | 1 | \$144,000.00 | 0.8% |
| Total | | 74 | \$17,893,528.52 | 100% |
| 31417G6A9 | 1ST UNITED BANK | 1 | \$127,900.00 | 0.13% |
| | 360 MORTGAGE | 1 | \$135,850.00 | 0.14% |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,170,432.00 | 2.16% |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$136,000.00 | 0.14% |
| | ACOPIA, LLC | 1 | \$130,400.00 | 0.13% |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$128,500.00 | 0.13% |
| | ADVANTAGE BANK | 1 | \$128,931.00 | 0.13% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$140,000.00 | 0.14% |
| | ALLIANCE FINANCIAL | 1 | \$134,796.67 | 0.13% |
| | ALPINE BANK & TRUST CO. | 2 | \$276,070.92 | 0.27% |
| | AMARILLO NATIONAL BANK | 2 | \$257,750.00 | 0.26% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$146,800.00 | 0.15% |
| | AMERICAN BANK | 1 | \$127,200.00 | 0.13% |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$129,750.00 | 0.13% |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$290,800.00 | 0.29% |
| | AMERICAN NATIONAL BANK | 1 | \$132,405.00 | 0.13% |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$144,000.00 | 0.14% |

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| AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$527,725.00 | 0.52% |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$258,800.00 | 0.26% |
| AMERIFIRST FINANCIAL, INC. | 1 | \$130,567.58 | 0.13% |
| ANCHORBANK, FSB | 1 | \$130,000.00 | 0.13% |
| ANDALUSIA COMMUNITY BANK | 1 | \$144,781.61 | 0.14% |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$144,000.00 | 0.14% |
| ARIZONA STATE CREDIT UNION | 1 | \$133,750.00 | 0.13% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$944,905.00 | 0.94% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$554,110.00 | 0.55% |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$141,000.00 | 0.14% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$538,341.67 | 0.53% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$141,550.00 | 0.14% |
| ATLANTIC NATIONAL BANK | 1 | \$130,000.00 | 0.13% |
| ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$134,592.70 | 0.13% |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$143,584.35 | 0.14% |
| AUBURN BANK | 1 | \$132,000.00 | 0.13% |
| AUBURNBANK | 1 | \$136,000.00 | 0.14% |
| BANCFIRST | 1 | \$146,800.00 | 0.15% |
| BANCORPSOUTH BANK | 6 | \$807,217.00 | 0.8% |
| BANK FIRST NATIONAL | 1 | \$149,400.00 | 0.15% |
| BANK OF ENGLAND | 1 | \$129,000.00 | 0.13% |
| BANK OF IDAHO | 1 | \$141,835.00 | 0.14% |
| BANK OF NORTH CAROLINA | 1 | \$130,200.00 | 0.13% |
| BANK OF THE CASCADES | 1 | \$129,750.00 | 0.13% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$141,000.00 | 0.14% |
| BANNER BANK | 1 | \$137,725.00 | 0.14% |
| BAXTER CREDIT UNION | 1 | \$146,785.00 | 0.15% |
| BELL STATE BANK & TRUST | 1 | \$126,000.00 | 0.13% |
| BELLCO CREDIT UNION | 1 | \$140,154.57 | 0.14% |
| BERKSHIRE BANK | 1 | \$130,000.00 | 0.13% |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.13% |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$542,950.00 | 0.54% |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$131,610.45 | 0.13% |
| BROKER SOLUTIONS, INC. | 1 | \$137,792.15 | 0.14% |
| CABARRUS BANK & TRUST | 1 | \$134,400.00 | 0.13% |
| CARROLLTON BANK | 1 | \$135,000.00 | 0.13% |
| CASHCALL, INC. | 3 | \$410,000.00 | 0.41% |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$144,000.00 | 0.14% |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$427,800.00 | 0.43% |
| CAVALIER MORTGAGE GROUP, INC. | 2 | \$272,000.00 | 0.27% |
| CENDERA FUNDING, INC. | 1 | \$137,295.44 | 0.14% |

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| CENTRAL BANK | 1 | \$146,400.00 | 0.15% |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$283,600.00 | 0.28% |
| CENTURY LENDING COMPANY | 6 | \$812,950.00 | 0.81% |
| CES CREDIT UNION | 1 | \$145,600.00 | 0.14% |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$813,990.00 | 0.81% |
| CITIZENS & NORTHERN BANK | 1 | \$131,194.89 | 0.13% |
| CITIZENS FINANCIAL BANK | 1 | \$128,250.00 | 0.13% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$667,290.97 | 0.66% |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$136,000.00 | 0.14% |
| CITY NATIONAL BANK | 2 | \$272,225.35 | 0.27% |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$140,899.25 | 0.14% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$1,906,021.43 | 1.89% |
| COBALT MORTGAGE, INC. | 1 | \$125,010.00 | 0.12% |
| COBALT MORTGAGE, INC. | 5 | \$682,559.00 | 0.68% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$535,109.86 | 0.53% |
| COMMERCE MORTGAGE | 1 | \$133,050.00 | 0.13% |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,000.00 | 0.12% |
| COMMUNITY BANK MANKATO | 1 | \$137,600.00 | 0.14% |
| COMMUNITY FIRST CREDIT UNION | 1 | \$131,200.00 | 0.13% |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$134,000.00 | 0.13% |
| COMMUNITY STATE BANK | 1 | \$149,256.00 | 0.15% |
| COMMUNITY TRUST BANK | 1 | \$128,250.00 | 0.13% |
| CONNECTICUT RIVER BANK, NA | 1 | \$125,000.00 | 0.12% |
| CORNERSTONE HOME LENDING, INC. | 3 | \$424,332.00 | 0.42% |
| CREDIT UNION WEST | 1 | \$127,800.00 | 0.13% |
| D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$141,420.99 | 0.14% |
| DAS ACQUISITION COMPANY, LLC | 1 | \$126,535.00 | 0.13% |
| DENVER MORTGAGE COMPANY | 1 | \$125,000.00 | 0.12% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,787,411.14 | 1.78% |
| DFCU FINANCIAL | 2 | \$256,000.00 | 0.25% |
| DHI MORTGAGE COMPANY LTD | 1 | \$135,804.04 | 0.13% |
| DUBUQUE BANK AND TRUST | 1 | \$146,850.00 | 0.15% |
| EECU | 1 | \$131,250.00 | 0.13% |
| EITZEN STATE BANK | 1 | \$136,000.00 | 0.14% |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% |
| ENVOY MORTGAGE, LTD. | 4 | \$567,100.00 | 0.56% |
| EVERBANK | 1 | \$133,026.49 | 0.13% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$140,012.00 | 0.14% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$146,253.00 | 0.15% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$130,950.00 | 0.13% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$128,466.00 | 0.13% |
| | 2 | \$275,650.00 | 0.27% |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | |
| EVOLVE BANK & TRUST | 7 | \$978,300.00 | 0.97% | |
| EXCEL MORTGAGE SERVICING INC | 1 | \$148,500.00 | 0.15% | |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$144,000.00 | 0.14% | |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$129,600.00 | 0.13% | |
| F&M COMMUNITY BANK, NA | 1 | \$141,500.00 | 0.14% | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$147,200.00 | 0.15% | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$125,625.00 | 0.12% | |
| FARMINGTON BANK | 2 | \$273,605.49 | 0.27% | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$272,800.00 | 0.27% | |
| FBC MORTGAGE, LLC | 1 | \$126,550.00 | 0.13% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$403,691.00 | 0.4% | |
| FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$128,155.00 | 0.13% | |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$148,500.00 | 0.15% | |
| FIREFIGHTERS CREDIT UNION | 1 | \$128,000.00 | 0.13% | |
| FIRST ALLIANCE CREDIT UNION | 1 | \$128,000.00 | 0.13% | |
| FIRST BANK & TRUST | 1 | \$133,950.00 | 0.13% | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$136,000.00 | 0.14% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$283,600.00 | 0.28% | |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$725,220.00 | 0.72% | |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$280,000.00 | 0.28% | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$277,875.00 | 0.28% | |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$406,595.00 | 0.4% | |
| FIRST EDUCATORS CREDIT UNION | 1 | \$146,000.00 | 0.15% | |
| FIRST FEDERAL BANK | 1 | \$133,650.00 | 0.13% | |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$539,110.00 | 0.54% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$142,300.00 | 0.14% | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$137,400.00 | 0.14% | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$127,300.00 | 0.13% | |
| FIRST INTERSTATE BANK | 4 | \$544,395.00 | 0.54% | |
| FIRST INTERSTTE BANK, MONTANA | 1 | \$141,620.00 | 0.14% | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$135,000.00 | 0.13% | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$143,500.00 | 0.14% | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$138,510.00 | 0.14% | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$423,052.00 | 0.42% | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$137,600.00 | 0.14% | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$129,600.00 | 0.13% | |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$127,113.00 | 0.13% | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$145,000.00 | 0.14% | |

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| FIRST NATIONAL BANK OF TRENTON | 1 | \$126,000.00 | 0.13% |
| FIRST NIAGARA BANK, N.A. | 5 | \$678,500.00 | 0.67% |
| FIRST NORTHERN CREDIT UNION | 1 | \$135,703.00 | 0.13% |
| FIRST OKLAHOMA MORTGAGE | 1 | \$126,750.00 | 0.13% |
| FIRST RATE FINANCIAL GROUP | 1 | \$129,000.00 | 0.13% |
| FIRST REPUBLIC BANK | 1 | \$143,718.52 | 0.14% |
| FIRST SERVICE CREDIT UNION | 1 | \$147,777.09 | 0.15% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$129,600.00 | 0.13% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$397,300.00 | 0.39% |
| FIRST UNITED BANK & TRUST | 1 | \$136,000.00 | 0.14% |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$999,425.00 | 0.99% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$134,500.00 | 0.13% |
| FIRSTMERIT BANK, N.A. | 2 | \$253,000.00 | 0.25% |
| FIRSTTRUST BANK | 1 | \$125,000.00 | 0.12% |
| FLEETWOOD BANK | 1 | \$130,303.44 | 0.13% |
| FNB DURANGO | 1 | \$135,498.61 | 0.13% |
| FORUM CREDIT UNION | 3 | \$399,087.11 | 0.4% |
| FORWARD FINANCIAL BANK | 1 | \$145,000.00 | 0.14% |
| FORWARD FINANCIAL BANK SSB | 1 | \$132,790.00 | 0.13% |
| FOX COMMUNITIES CREDIT UNION | 1 | \$134,400.00 | 0.13% |
| FREMONT BANK | 17 | \$2,336,983.60 | 2.32% |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$135,800.00 | 0.13% |
| FULTON BANK OF NEW JERSEY | 1 | \$146,250.00 | 0.15% |
| FULTON BANK, N.A. | 1 | \$127,200.00 | 0.13% |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$140,500.00 | 0.14% |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 0.14% |
| GESA CREDIT UNION | 3 | \$419,284.91 | 0.42% |
| GMFS LLC | 2 | \$286,470.00 | 0.28% |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$146,250.00 | 0.15% |
| GRAND BANK | 1 | \$138,091.70 | 0.14% |
| GREAT LAKES CREDIT UNION | 1 | \$125,000.00 | 0.12% |
| GREAT WESTERN BANK | 3 | \$405,850.00 | 0.4% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,800.00 | 0.14% |
| GREEN TREE SERVICING LLC | 2 | \$274,700.00 | 0.27% |
| GTE FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.14% |
| GUILD MORTGAGE COMPANY | 4 | \$531,438.00 | 0.53% |
| GULF COAST COMMUNITY FCU | 1 | \$147,786.76 | 0.15% |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$148,500.00 | 0.15% |
| HAWTHORN BANK | 1 | \$130,000.00 | 0.13% |
| HEARTLAND BANK | 2 | \$279,700.00 | 0.28% |
| HEARTLAND CREDIT UNION | 1 | \$144,754.55 | 0.14% |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$264,398.46 | 0.26% |
| HOME STATE BANK NA | 1 | \$144,875.00 | 0.14% |
| HOMEBANC, N.A. | 1 | \$141,160.00 | 0.14% |

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| HOMESOWNERS MTG ENTERPRISE | 1 | \$129,804.20 | 0.13% |
| HOMESTEAD FUNDING CORP. | 4 | \$545,302.74 | 0.54% |
| HOMETOWN LENDERS LLC | 2 | \$264,148.00 | 0.26% |
| HONOR CREDIT UNION | 1 | \$148,600.00 | 0.15% |
| HORIZON BANK, N.A. | 3 | \$407,900.00 | 0.41% |
| HUTCHINSON CREDIT UNION | 1 | \$142,000.00 | 0.14% |
| IBERIABANK MORTGAGE COMPANY | 1 | \$142,100.00 | 0.14% |
| IDAHO CENTRAL CREDIT UNION | 3 | \$400,558.42 | 0.4% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$132,500.00 | 0.13% |
| IMORTGAGE.COM, INC. | 6 | \$815,385.00 | 0.81% |
| INDEPENDENT BANK | 1 | \$137,655.00 | 0.14% |
| INTERBANK | 1 | \$136,000.00 | 0.14% |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$140,505.00 | 0.14% |
| J.S. SHIRK & ASSOCIATES, INC | 1 | \$137,727.05 | 0.14% |
| JAMES B. NUTTER & COMPANY | 1 | \$135,800.00 | 0.13% |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.13% |
| LAKE REGION BANK | 1 | \$129,200.00 | 0.13% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$273,000.00 | 0.27% |
| LANDMARK CREDIT UNION | 2 | \$269,420.00 | 0.27% |
| LEADER MORTGAGE CORP. | 1 | \$135,799.64 | 0.13% |
| LEADERONE FINANCIAL CORPORATION | 2 | \$262,298.93 | 0.26% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$127,807.21 | 0.13% |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$144,000.00 | 0.14% |
| LES BOIS CREDIT UNION | 1 | \$135,000.00 | 0.13% |
| LIBERTY SAVINGS BANK, FSB | 3 | \$389,318.24 | 0.39% |
| LINCOLN SAVINGS BANK | 1 | \$142,500.00 | 0.14% |
| LOGIX FEDERAL CREDIT UNION | 1 | \$147,777.09 | 0.15% |
| LONE STAR NATIONAL BANK | 1 | \$138,899.59 | 0.14% |
| M/I FINANCIAL CORP. | 1 | \$136,550.00 | 0.14% |
| MACHIAS SAVINGS BANK | 1 | \$125,600.00 | 0.12% |
| MACON BANK, INC | 1 | \$128,000.00 | 0.13% |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.13% |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$149,000.00 | 0.15% |
| MARINE CREDIT UNION | 1 | \$133,650.00 | 0.13% |
| MARKESAN STATE BANK | 1 | \$125,875.00 | 0.13% |
| MARQUETTE BANK | 1 | \$146,000.00 | 0.15% |
| MAVERICK FUNDING CORP. | 1 | \$145,300.00 | 0.14% |
| MEGASTAR FINANCIAL CORP | 3 | \$428,700.00 | 0.43% |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$131,500.00 | 0.13% |
| MICHIGAN MUTUAL INC. | 1 | \$144,719.00 | 0.14% |
| MICHIGAN MUTUAL, INC. | 1 | \$125,848.00 | 0.13% |
| MID AMERICA MORTGAGE | 1 | \$143,783.11 | 0.14% |
| MIDLAND STATES BANK | 1 | \$135,000.00 | 0.13% |

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| MIDWESTONE BANK | 1 | \$134,800.00 | 0.13% |
| MINNESOTA BANK AND TRUST | 1 | \$128,250.00 | 0.13% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$274,866.74 | 0.27% |
| MISSOURI CREDIT UNION | 1 | \$128,250.00 | 0.13% |
| MLEND | 1 | \$131,610.45 | 0.13% |
| MONTICELLO BANKING COMPANY | 1 | \$145,000.00 | 0.14% |
| MORTGAGE CENTER, LLC | 1 | \$145,872.00 | 0.14% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$132,750.00 | 0.13% |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$263,250.00 | 0.26% |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$128,250.00 | 0.13% |
| MOVEMENT MORTGAGE | 1 | \$148,000.00 | 0.15% |
| MOVEMENT MORTGAGE, LLC | 1 | \$133,200.00 | 0.13% |
| NASSAU EDUCATORS FCU | 1 | \$125,000.00 | 0.12% |
| NAT RES - NEVADA | 1 | \$141,200.00 | 0.14% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$268,599.22 | 0.27% |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$139,162.00 | 0.14% |
| NATIONSTARMORTGAGE | 1 | \$138,000.00 | 0.14% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$142,000.00 | 0.14% |
| NCB, FSB | 3 | \$429,600.00 | 0.43% |
| NETWORK FUNDING, LP | 1 | \$137,804.00 | 0.14% |
| NEWTOWN SAVINGS BANK | 1 | \$136,800.00 | 0.14% |
| NICOLET NATIONAL BANK | 1 | \$125,130.00 | 0.12% |
| NUMARK CREDIT UNION | 1 | \$148,300.00 | 0.15% |
| NUMERICA CREDIT UNION | 1 | \$139,650.00 | 0.14% |
| NUVISION FCU | 1 | \$145,000.00 | 0.14% |
| OLD FLORIDA NATIONAL BANK | 1 | \$130,000.00 | 0.13% |
| OPEN MORTGAGE, LLC | 1 | \$142,500.00 | 0.14% |
| OPES ADVISORS, INC. | 1 | \$142,500.00 | 0.14% |
| ORNL FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.13% |
| ORRSTOWN BANK | 1 | \$137,700.00 | 0.14% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$550,900.00 | 0.55% |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$142,190.21 | 0.14% |
| PACIFIC UNION FINANCIAL, LLC D/B/A, CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$126,400.00 | 0.13% |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$686,175.00 | 0.68% |
| PARKSIDE LENDING, LLC | 2 | \$284,000.00 | 0.28% |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$140,900.00 | 0.14% |
| PEOPLES BANK | 2 | \$268,410.51 | 0.27% |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$129,391.04 | 0.13% |

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| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$657,480.00 | 0.65% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$404,508.00 | 0.4% |
| PLAINS COMMERCE BANK | 1 | \$137,750.00 | 0.14% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4 | \$530,265.94 | 0.53% |
| PLAZA HOME MORTGAGE, INC. | 1 | \$142,500.00 | 0.14% |
| PLAZA HOME MORTGAGE, INC. | 1 | \$127,113.00 | 0.13% |
| PMAC LENDING SERVICES, INC. | 2 | \$287,250.00 | 0.29% |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.28% |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.13% |
| PREGON COMMUNITY BANK & TRUST | 1 | \$138,000.00 | 0.14% |
| PREMIERBANK | 1 | \$131,600.00 | 0.13% |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$144,000.00 | 0.14% |
| PRIMEWEST MORTGAGE | 1 | \$138,400.00 | 0.14% |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$137,300.00 | 0.14% |
| PROGRESSIVE BANK | 1 | \$133,595.73 | 0.13% |
| PROSPERITY BANK | 1 | \$132,300.00 | 0.13% |
| PROVINCIAL BANK | 1 | \$146,700.00 | 0.15% |
| PSECU | 1 | \$127,507.56 | 0.13% |
| PUBLIC SERVICE CREDIT UNION | 1 | \$147,000.00 | 0.15% |
| RANLIFE, INC. | 3 | \$386,015.00 | 0.38% |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$136,400.00 | 0.14% |
| RCB BANK | 1 | \$145,000.00 | 0.14% |
| REAL ESTATE FUNDING CORP | 1 | \$130,000.00 | 0.13% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$1,758,271.00 | 1.75% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$800,000.00 | 0.8% |
| REDWOOD CREDIT UNION | 2 | \$271,500.00 | 0.27% |
| RENASANT BANK | 3 | \$390,050.00 | 0.39% |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$135,700.00 | 0.13% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$139,821.00 | 0.14% |
| RIVER BANK | 1 | \$144,000.00 | 0.14% |
| RIVER VALLEY BANK | 2 | \$273,000.00 | 0.27% |
| ROCKFORD COMMUNITY FCU | 1 | \$136,000.00 | 0.14% |
| ROCKLAND TRUST COMPANY | 1 | \$128,809.95 | 0.13% |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$655,151.30 | 0.65% |
| ROYAL BANK | 1 | \$140,000.00 | 0.14% |
| RUSHMORE | 1 | \$132,000.00 | 0.13% |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$131,000.00 | 0.13% |
| SAFE CREDIT UNION, A CALIFORNIA | 1 | \$140,000.00 | 0.14% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 5 | \$689,212.69 | 0.68% |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$287,558.74 | 0.29% |

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| SANDIA LABORATORY FEDERAL CREDIT UNION | 2 | \$292,395.88 | 0.29% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$136,600.00 | 0.14% |
| SEATTLE MORTGAGE COMPANY | 2 | \$271,100.20 | 0.27% |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$280,030.51 | 0.28% |
| SHEA MORTGAGE INC. | 1 | \$142,146.00 | 0.14% |
| SHELL FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.14% |
| SHORE MORTGAGE | 1 | \$138,750.00 | 0.14% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$2,086,750.00 | 2.07% |
| SIUSLAW BANK | 1 | \$144,000.00 | 0.14% |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$135,000.00 | 0.13% |
| SOVEREIGN BANK, N.A. | 3 | \$422,950.00 | 0.42% |
| ST CLAIR COUNTY STATE BANK | 2 | \$263,782.46 | 0.26% |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$146,470.00 | 0.15% |
| STANDARD BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.13% |
| STATE BANK OF SOUTHERN UTAH | 2 | \$274,532.00 | 0.27% |
| STEARNS LENDING INC. | 14 | \$1,958,250.00 | 1.95% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,405,576.43 | 1.4% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$130,000.00 | 0.13% |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.13% |
| STOCKMAN BANK OF MONTANA | 4 | \$540,317.00 | 0.54% |
| SUMMIT FUNDING, INC. | 1 | \$129,000.00 | 0.13% |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$135,200.00 | 0.13% |
| SUSQUEHANNA BANK | 3 | \$415,212.00 | 0.41% |
| SWBC MORTGAGE CORPORATION | 11 | \$1,508,567.75 | 1.5% |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% |
| TECHE FEDERAL BANK | 1 | \$125,188.71 | 0.12% |
| TEXAS BANK | 1 | \$143,920.00 | 0.14% |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$143,350.00 | 0.14% |
| THE FIRST STATE BANK | 1 | \$143,700.00 | 0.14% |
| THE HARVARD STATE BANK | 1 | \$135,000.00 | 0.13% |
| THE LENDING COMPANY, INC | 1 | \$139,500.00 | 0.14% |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$149,150.00 | 0.15% |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$125,300.00 | 0.12% |
| TINKER FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.13% |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$145,406.00 | 0.14% |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$135,000.00 | 0.13% |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$125,000.00 | 0.12% |
| TRADITION MORTGAGE LLC | 1 | \$143,000.00 | 0.14% |
| TRAVIS CREDIT UNION | 1 | \$128,700.00 | 0.13% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$279,000.00 | 0.28% |

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| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$139,289.89 | 0.14% |
| | UNION NATIONAL MORTGAGE CORP., A CORPORATION | 1 | \$129,600.00 | 0.13% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$548,744.17 | 0.55% |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$135,000.00 | 0.13% |
| | UNITED WHOLESALE MORTGAGE | 26 | \$3,549,542.00 | 3.53% |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$279,700.00 | 0.28% |
| | UNITY ONE CREDIT UNION | 1 | \$133,000.00 | 0.13% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$142,200.00 | 0.14% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$129,000.00 | 0.13% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$138,710.00 | 0.14% |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$146,775.00 | 0.15% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$281,150.00 | 0.28% |
| | UNIVEST BANK AND TRUST CO | 2 | \$273,750.00 | 0.27% |
| | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% |
| | VALLEY NATIONAL BANK | 12 | \$1,657,345.24 | 1.65% |
| | VERITAS FUNDING, LLC | 2 | \$287,000.00 | 0.29% |
| | VILLAGE MORTGAGE | 1 | \$142,000.00 | 0.14% |
| | VYSTAR CREDIT UNION | 1 | \$140,000.00 | 0.14% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$818,024.00 | 0.81% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$146,880.00 | 0.15% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$266,000.00 | 0.26% |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$434,900.00 | 0.43% |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.13% |
| | WESTCONSIN CREDIT UNION | 2 | \$265,251.52 | 0.26% |
| | WESTERN NATIONAL BANK | 1 | \$147,000.00 | 0.15% |
| | WESTERRA CREDIT UNION | 1 | \$139,000.00 | 0.14% |
| | WESTSTAR MORTGAGE, INC | 1 | \$145,300.00 | 0.14% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$408,427.45 | 0.41% |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$404,350.00 | 0.4% |
| | Unavailable | 1 | \$139,186.03 | 0.11% |
| Total | | 736 | \$100,625,010.30 | 100% |
| 31417G6B7 | 3 RIVERS FEDERAL CU | 1 | \$163,075.74 | 0.16% |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.15% |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$3,227,896.00 | 3.1% |
| | ACHIEVA CREDIT UNION | 1 | \$160,500.00 | 0.15% |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$164,250.00 | 0.16% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$161,211.00 | 0.15% |

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| ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$152,000.00 | 0.15% |
| ALTRA FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.15% |
| AMARILLO NATIONAL BANK | 1 | \$167,690.00 | 0.16% |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$172,660.00 | 0.17% |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$673,600.00 | 0.65% |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.15% |
| AMERICAN PACIFIC MTG CORP | 1 | \$156,500.00 | 0.15% |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$330,155.00 | 0.32% |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$316,600.00 | 0.3% |
| AMERIPRO FUNDING, INC | 2 | \$321,740.00 | 0.31% |
| ANCHORBANK, FSB | 1 | \$170,000.00 | 0.16% |
| ARIZONA STATE CREDIT UNION | 1 | \$172,000.00 | 0.17% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$653,580.00 | 0.63% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$790,650.00 | 0.76% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$324,174.29 | 0.31% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$155,103.00 | 0.15% |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.16% |
| AURORA FINANCIAL GROUP, INC. | 1 | \$150,000.00 | 0.14% |
| BANCORPSOUTH BANK | 4 | \$673,100.00 | 0.65% |
| BANK OF HAWAII | 2 | \$310,000.00 | 0.3% |
| BANK OF SPRINGFIELD | 1 | \$151,050.00 | 0.14% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$161,057.05 | 0.15% |
| BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$157,000.00 | 0.15% |
| BANNER BANK | 1 | \$158,000.00 | 0.15% |
| BAXTER CREDIT UNION | 1 | \$160,000.00 | 0.15% |
| BELL STATE BANK & TRUST | 1 | \$174,250.00 | 0.17% |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$804,928.53 | 0.77% |
| BOONE COUNTY NATIONAL BANK | 1 | \$161,500.00 | 0.15% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,276,200.00 | 1.22% |
| BUD WEBER MORTGAGES LLC | 1 | \$167,300.00 | 0.16% |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$160,000.00 | 0.15% |
| CASHCALL, INC. | 19 | \$3,064,900.00 | 2.94% |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$311,701.00 | 0.3% |
| CENTENNIAL LENDING, LLC | 2 | \$325,565.00 | 0.31% |
| CENTURY LENDING COMPANY | 5 | \$841,515.00 | 0.81% |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$636,925.00 | 0.61% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$982,961.00 | 0.94% |
| CITY NATIONAL BANK | 2 | \$343,695.33 | 0.33% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$1,776,126.00 | 1.7% |
| COASTAL FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.15% |
| COBALT MORTGAGE, INC. | 7 | \$1,145,057.00 | 1.1% |

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| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$474,993.50 | 0.46% |
| COLORADO CREDIT UNION | 1 | \$162,000.00 | 0.16% |
| CONSUMERS CREDIT UNION | 1 | \$166,250.00 | 0.16% |
| CORNERSTONE HOME LENDING, INC. | 1 | \$150,000.00 | 0.14% |
| COVANTAGE CREDIT UNION | 1 | \$170,000.00 | 0.16% |
| CREDIT UNION OF DODGE CITY | 1 | \$157,900.00 | 0.15% |
| CREDIT UNION WEST | 1 | \$168,000.00 | 0.16% |
| CU CHANNELS, LLC | 1 | \$160,050.00 | 0.15% |
| CUMBERLAND SECURITY BANK | 1 | \$154,650.00 | 0.15% |
| CUSO MORTGAGE CORPORATION | 1 | \$174,300.00 | 0.17% |
| D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$150,139.10 | 0.14% |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$303,120.00 | 0.29% |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$167,500.00 | 0.16% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$634,500.00 | 0.61% |
| DFCU FINANCIAL | 2 | \$324,850.00 | 0.31% |
| DHCU COMMUNITY CREDIT UNION | 1 | \$166,500.00 | 0.16% |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$160,000.00 | 0.15% |
| DUBUQUE BANK AND TRUST | 1 | \$157,960.00 | 0.15% |
| ELEVATIONS CREDIT UNION | 1 | \$162,000.00 | 0.16% |
| ELGA CREDIT UNION | 1 | \$155,800.00 | 0.15% |
| EMC HOLDINGS LLC DBA ENGLEWOOD MTG. | 1 | \$160,000.00 | 0.15% |
| ENVOY MORTGAGE, LTD. | 4 | \$654,750.00 | 0.63% |
| EQUITY RESOURCES, INC. | 1 | \$174,800.00 | 0.17% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$319,600.00 | 0.31% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$478,800.00 | 0.46% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$167,200.00 | 0.16% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$151,788.69 | 0.15% |
| EVOLVE BANK & TRUST | 4 | \$656,270.00 | 0.63% |
| EXCEL MORTGAGE SERVICING INC | 1 | \$173,000.00 | 0.17% |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$150,000.00 | 0.14% |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$327,100.00 | 0.31% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$151,500.00 | 0.15% |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$156,000.00 | 0.15% |
| FBC MORTGAGE, LLC | 1 | \$166,800.00 | 0.16% |
| FIDELITY BANK | 1 | \$168,000.00 | 0.16% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$327,875.00 | 0.31% |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$174,500.00 | 0.17% |
| FIRST BANK & TRUST | 1 | \$151,200.00 | 0.15% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,111,142.00 | 1.07% |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$496,750.00 | 0.48% |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$151,776.07 | 0.15% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.17% |

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| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$338,910.00 | 0.33% |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$330,942.00 | 0.32% |
| FIRST FEDERAL BANK | 2 | \$318,000.00 | 0.31% |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 4 | \$605,166.15 | 0.58% |
| FIRST INTERSTATE BANK | 2 | \$339,196.00 | 0.33% |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$155,103.00 | 0.15% |
| FIRST MINNESOTA BANK | 1 | \$155,000.00 | 0.15% |
| FIRST NATIONAL BANK - EL PASO | 1 | \$166,149.38 | 0.16% |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$167,120.00 | 0.16% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$156,100.00 | 0.15% |
| FIRST NIAGARA BANK, N.A. | 1 | \$154,000.00 | 0.15% |
| FIRST STATE BANK NEBRASKA | 1 | \$171,700.00 | 0.16% |
| FIRST STATE BANK OF ILLINOIS | 1 | \$151,771.30 | 0.15% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$805,650.00 | 0.77% |
| FIRST TRUST & SAVINGS BANK | 1 | \$162,475.00 | 0.16% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.15% |
| FIRSTMERIT BANK, N.A. | 2 | \$333,250.00 | 0.32% |
| FIRSTTRUST BANK | 1 | \$161,000.00 | 0.15% |
| FISHER NATIONAL BANK | 1 | \$156,600.00 | 0.15% |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$162,765.14 | 0.16% |
| FOX COMMUNITIES CREDIT UNION | 1 | \$150,265.19 | 0.14% |
| FREMONT BANK | 10 | \$1,611,473.56 | 1.55% |
| FULTON BANK OF NEW JERSEY | 1 | \$153,600.00 | 0.15% |
| FULTON BANK, N.A. | 3 | \$508,971.00 | 0.49% |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$318,486.00 | 0.31% |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$481,920.00 | 0.46% |
| GEO CORP INC | 1 | \$174,400.00 | 0.17% |
| GEORGIA'S OWN CREDIT UNION | 2 | \$312,800.00 | 0.3% |
| GESA CREDIT UNION | 2 | \$321,746.61 | 0.31% |
| GMFS LLC | 3 | \$489,540.00 | 0.47% |
| GOODFIELD STATE BANK | 1 | \$152,700.00 | 0.15% |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$159,900.00 | 0.15% |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$165,000.00 | 0.16% |
| GRANITE STATE CREDIT UNION | 1 | \$164,216.85 | 0.16% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,000.00 | 0.14% |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$156,000.00 | 0.15% |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$992,250.00 | 0.95% |
| GUARANTY BOND BANK N.A. | 1 | \$173,743.67 | 0.17% |
| GUARANTY TRUST COMPANY | 2 | \$325,700.00 | 0.31% |
| GUARDIAN CREDIT UNION | 2 | \$315,400.00 | 0.3% |
| GUILD MORTGAGE COMPANY | 4 | \$614,476.38 | 0.59% |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$151,000.00 | 0.14% |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.15% |
| HEARTLAND BANK | 1 | \$165,406.02 | 0.16% |

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| HERITAGE CCU | 1 | \$150,000.00 | 0.14% |
| HF HOMESTEAD FUNDING | 1 | \$161,500.00 | 0.15% |
| HNB NATIONAL BANK | 1 | \$152,000.00 | 0.15% |
| HOLYOKE CREDIT UNION | 1 | \$172,000.00 | 0.17% |
| HOME FINANCING CENTER, INC. | 1 | \$150,000.00 | 0.14% |
| HOMETOWN LENDERS LLC | 3 | \$490,332.00 | 0.47% |
| HONOLULU HOMELOANS, INC. | 1 | \$172,150.00 | 0.17% |
| HORIZON BANK N A | 1 | \$152,000.00 | 0.15% |
| HORIZON BANK, N.A. | 1 | \$156,750.00 | 0.15% |
| IBERIABANK MORTGAGE COMPANY | 2 | \$327,875.00 | 0.31% |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$163,000.00 | 0.16% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$150,091.00 | 0.14% |
| IMORTGAGE.COM, INC. | 6 | \$1,007,805.53 | 0.97% |
| INDEPENDENT BANK | 1 | \$152,000.00 | 0.15% |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$162,000.00 | 0.16% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.17% |
| INWOOD NATIONAL BANK | 1 | \$164,000.00 | 0.16% |
| JEFFERSON BANK OF MISSOURI | 1 | \$170,000.00 | 0.16% |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% |
| LAFAYETTE AMBASSADOR BANK | 1 | \$162,500.00 | 0.16% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$152,800.00 | 0.15% |
| LANDMARK CREDIT UNION | 2 | \$332,306.24 | 0.32% |
| LEADER BANK, N.A. | 2 | \$317,700.00 | 0.3% |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$168,700.00 | 0.16% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$168,750.00 | 0.16% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$169,743.95 | 0.16% |
| LHM FINANCIAL CORP | 1 | \$157,500.00 | 0.15% |
| LIBERTY BANK | 1 | \$170,742.45 | 0.16% |
| LIBERTY FIRST CREDIT UNION | 1 | \$166,500.00 | 0.16% |
| LIBERTY SAVINGS BANK, FSB | 2 | \$306,000.00 | 0.29% |
| LINCOLN SAVINGS BANK | 1 | \$160,000.00 | 0.15% |
| LOGIX FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% |
| LOS ALAMOS NATIONAL BANK | 2 | \$315,000.00 | 0.3% |
| MARINE BANK | 2 | \$311,140.00 | 0.3% |
| MARINE CREDIT UNION | 1 | \$155,800.00 | 0.15% |
| MARQUETTE BANK | 1 | \$164,101.00 | 0.16% |
| MAVERICK FUNDING CORP. | 1 | \$173,559.00 | 0.17% |
| MEGASTAR FINANCIAL CORP | 2 | \$322,650.00 | 0.31% |
| MERCHANTS NATIONAL BANK | 1 | \$170,000.00 | 0.16% |
| MERIT BANK | 1 | \$151,400.00 | 0.15% |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$487,350.00 | 0.47% |
| MID AMERICA MORTGAGE | 2 | \$334,300.00 | 0.32% |

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| MIDWEST COMMUNITY BANK | 2 | \$326,800.00 | 0.31% |
| MINNESOTA BANK AND TRUST | 1 | \$165,000.00 | 0.16% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$170,742.45 | 0.16% |
| MONTICELLO BANKING COMPANY | 1 | \$170,800.00 | 0.16% |
| MORTGAGE AMERICA INC | 1 | \$160,100.00 | 0.15% |
| MORTGAGE CENTER, LLC | 1 | \$152,500.00 | 0.15% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$168,000.00 | 0.16% |
| MOVEMENT MORTGAGE | 2 | \$328,035.19 | 0.31% |
| NAT RES - NEVADA | 3 | \$501,000.00 | 0.48% |
| NAT RES - SAN DIEGO COUNTY | 2 | \$309,189.90 | 0.3% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$156,800.00 | 0.15% |
| NATIONSTARMORTGAGE | 1 | \$156,750.00 | 0.15% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$484,870.00 | 0.47% |
| NCB, FSB | 1 | \$164,800.00 | 0.16% |
| NEWTOWN SAVINGS BANK | 2 | \$318,000.00 | 0.31% |
| NUMERICA CREDIT UNION | 2 | \$316,640.00 | 0.3% |
| O A MORTGAGE SERVICES | 1 | \$170,000.00 | 0.16% |
| OAKTREE FUNDING CORPORATION | 1 | \$158,427.97 | 0.15% |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$166,250.00 | 0.16% |
| OLD FLORIDA NATIONAL BANK | 1 | \$174,375.00 | 0.17% |
| OPES ADVISORS, INC. | 1 | \$164,000.00 | 0.16% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$169,749.56 | 0.16% |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$334,250.00 | 0.32% |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$671,200.00 | 0.64% |
| PARK BANK | 1 | \$165,200.00 | 0.16% |
| PARKSIDE LENDING, LLC | 1 | \$163,000.00 | 0.16% |
| PATELCO CREDIT UNION | 1 | \$162,500.00 | 0.16% |
| PEOPLES STATE BANK | 1 | \$169,000.00 | 0.16% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$964,398.00 | 0.93% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$165,800.00 | 0.16% |
| PIONEER BANK | 1 | \$165,000.00 | 0.16% |
| PLAINS COMMERCE BANK | 1 | \$166,500.00 | 0.16% |
| PLAZA HOME MORTGAGE, INC. | 2 | \$318,000.00 | 0.31% |
| PMAC LENDING SERVICES, INC. | 1 | \$174,500.00 | 0.17% |
| POSTAL CREDIT UNION | 1 | \$174,450.00 | 0.17% |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$475,000.00 | 0.46% |
| PRIMEWEST MORTG | 1 | \$156,100.00 | 0.15% |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$156,285.73 | 0.15% |
| PROVINCIAL BANK | 1 | \$159,500.00 | 0.15% |
| PRYSMA | 1 | \$161,500.00 | 0.15% |

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| PSECU | 1 | \$170,947.78 | 0.16% |
| QUALSTAR CREDIT UNION | 1 | \$170,000.00 | 0.16% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$1,424,703.00 | 1.37% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$957,500.00 | 0.92% |
| REDWOOD CREDIT UNION | 2 | \$344,600.00 | 0.33% |
| RENASANT BANK | 1 | \$156,655.00 | 0.15% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$317,540.00 | 0.3% |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$161,600.00 | 0.16% |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.17% |
| ROBINS FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.15% |
| ROCKY MOUNTAIN BANK | 1 | \$151,920.00 | 0.15% |
| ROLLSTONE BANK & TRUST | 1 | \$161,500.00 | 0.15% |
| ROUND TOP STATE BANK | 1 | \$159,425.00 | 0.15% |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,133,025.91 | 1.09% |
| ROYAL BANK | 1 | \$172,000.00 | 0.17% |
| RUSHMORE | 3 | \$486,330.00 | 0.47% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$330,500.00 | 0.32% |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$172,150.15 | 0.17% |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$155,765.04 | 0.15% |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$161,250.00 | 0.15% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$472,250.00 | 0.45% |
| SEASONS FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.15% |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$166,000.00 | 0.16% |
| SEVERN SAVINGS BANK | 1 | \$172,600.00 | 0.17% |
| SHELL FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.15% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$3,070,747.32 | 2.95% |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$165,000.00 | 0.16% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$326,000.00 | 0.31% |
| SOVEREIGN BANK, N.A. | 4 | \$687,000.00 | 0.66% |
| ST.MARY'S BANK | 1 | \$151,200.00 | 0.15% |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$160,948.00 | 0.15% |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$157,250.00 | 0.15% |
| STEARNS LENDING INC. | 20 | \$3,237,270.76 | 3.11% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$975,664.50 | 0.94% |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$157,700.00 | 0.15% |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.14% |
| SUBURBAN MORTGAGE INC | 1 | \$152,720.00 | 0.15% |
| SUMMIT BANK AND TRUST | 1 | \$150,000.00 | 0.14% |
| SUMMIT CREDIT UNION | 1 | \$162,810.00 | 0.16% |
| SUMMIT FUNDING, INC. | 1 | \$163,920.00 | 0.16% |
| SUMMIT MORTGAGE CORPORATION | 1 | \$171,200.00 | 0.16% |

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| SWBC MORTGAGE CORPORATION | 9 | \$1,480,883.00 | 1.42% |
| TALMER BANK AND TRUST | 1 | \$166,250.00 | 0.16% |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$152,000.00 | 0.15% |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$174,250.00 | 0.17% |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$153,237.00 | 0.15% |
| THE MORTGAGE HOUSE, INC. | 1 | \$155,000.00 | 0.15% |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$317,655.00 | 0.3% |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$172,136.02 | 0.17% |
| TINKER FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.16% |
| TOWN AND COUNTRY BANK OF QUINCY | 1 | \$160,000.00 | 0.15% |
| TRAVERSE CITY STATE BANK | 2 | \$327,100.00 | 0.31% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$808,078.00 | 0.78% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,270,625.05 | 1.22% |
| UNITED BANK & TRUST COMPANY | 1 | \$169,575.00 | 0.16% |
| UNITED HERITAGE CREDIT UNION | 1 | \$159,759.02 | 0.15% |
| UNITED WHOLESALE MORTGAGE | 21 | \$3,374,840.00 | 3.24% |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$170,000.00 | 0.16% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$665,761.00 | 0.64% |
| UNIVERSAL LENDING CORPORATION | 1 | \$151,776.07 | 0.15% |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$168,750.00 | 0.16% |
| UNIVEST BANK AND TRUST CO | 1 | \$166,250.00 | 0.16% |
| VALLEY GREEN BANK | 1 | \$172,300.00 | 0.17% |
| VALLEY NATIONAL BANK | 11 | \$1,737,063.58 | 1.67% |
| VENTA FINANCIAL GROUP INC | 1 | \$156,000.00 | 0.15% |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$165,459.53 | 0.16% |
| VYSTAR CREDIT UNION | 2 | \$318,333.46 | 0.31% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$1,819,180.00 | 1.75% |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.15% |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$316,750.00 | 0.3% |
| WASHINGTON COUNTY BANK | 1 | \$156,000.00 | 0.15% |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$501,900.00 | 0.48% |
| WEBSTER BANK, N.A. | 2 | \$326,143.07 | 0.31% |
| WESTCONSIN CREDIT UNION | 2 | \$326,575.00 | 0.31% |
| WESTERN BANCORP | 1 | \$172,500.00 | 0.17% |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$328,000.00 | 0.31% |
| WISCONSIN BANK AND TRUST | 1 | \$150,000.00 | 0.14% |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.16% |

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| | WR STARKEY MORTGAGE, LLP. | 6 | \$965,991.28 | 0.93% |
| | YADKIN BANK | 1 | \$173,052.00 | 0.09% |
| Total | | 644 | \$104,216,249.06 | 100% |
| 31417G6C5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$680,100.00 | 2.65% |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$427,200.00 | 1.67% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$236,000.00 | 0.92% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$398,050.00 | 1.55% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$210,000.00 | 0.82% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$380,000.00 | 1.48% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$162,200.00 | 0.63% |
| | BANCORPSOUTH BANK | 2 | \$479,000.00 | 1.87% |
| | BANK OF DEERFIELD | 1 | \$240,000.00 | 0.94% |
| | BAXTER CREDIT UNION | 1 | \$248,100.00 | 0.97% |
| | BETTER BANKS | 1 | \$202,234.75 | 0.79% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,400,600.00 | 5.46% |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$182,000.00 | 0.71% |
| | CAPAHA BANK | 1 | \$237,500.00 | 0.93% |
| | CASHCALL, INC. | 7 | \$2,847,000.00 | 11.1% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$252,300.00 | 0.98% |
| | COBALT MORTGAGE, INC. | 2 | \$499,758.00 | 1.95% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$247,875.00 | 0.97% |
| | COLONIAL SAVINGS, F.A. | 1 | \$186,869.23 | 0.73% |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$300,000.00 | 1.17% |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.62% |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$354,275.00 | 1.38% |
| | EVOLVE BANK & TRUST | 1 | \$158,750.00 | 0.62% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$331,068.34 | 1.29% |
| | FIDELITY MORTGAGE SERVICES | 1 | \$342,000.00 | 1.33% |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$128,000.00 | 0.5% |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$199,500.00 | 0.78% |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$237,500.00 | 0.93% |
| | FIRST SOUTH BANK | 1 | \$159,000.00 | 0.62% |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$231,150.00 | 0.9% |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$212,400.00 | 0.83% |
| | FULTON BANK, N.A. | 1 | \$391,000.00 | 1.52% |
| | GMFS LLC | 1 | \$227,200.00 | 0.89% |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$186,000.00 | 0.73% |
| | GUARANTY TRUST COMPANY | 1 | \$156,683.44 | 0.61% |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 1.63% |
| | HOME SAVINGS & LOAN CO | 1 | \$211,000.00 | 0.82% |
| | HOMETOWN LENDERS LLC | 1 | \$194,250.00 | 0.76% |
| | HOMETOWN LENDERS, LLC | 1 | \$155,298.00 | 0.61% |

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| | INDEPENDENT BANK | 1 | \$194,300.00 | 0.76% |
| | JEANNE D'ARC CREDIT UNION | 1 | \$289,000.00 | 1.13% |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$384,500.00 | 1.5% |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$313,750.00 | 1.22% |
| | MACHIAS SAVINGS BANK | 1 | \$132,000.00 | 0.51% |
| | MARINE BANK | 1 | \$136,385.00 | 0.53% |
| | NATIONSTARMORTGAGE | 1 | \$183,628.99 | 0.72% |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$192,500.00 | 0.75% |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$340,000.00 | 1.33% |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$412,000.00 | 1.61% |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.73% |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$319,354.78 | 1.25% |
| | PLAINS COMMERCE BANK | 2 | \$541,200.00 | 2.11% |
| | PLAZA HOME MORTGAGE INC. | 1 | \$361,000.00 | 1.41% |
| | PLAZA HOME MORTGAGE,INC. | 1 | \$299,000.00 | 1.17% |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$399,500.00 | 1.56% |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$505,498.00 | 1.97% |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$209,177.38 | 0.82% |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$127,741.91 | 0.5% |
| | SHORE MORTGAGE | 1 | \$142,200.00 | 0.55% |
| | SOVEREIGN BANK, N.A. | 4 | \$1,141,012.05 | 4.45% |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.54% |
| | STATE BANK OF WATERLOO | 1 | \$178,000.00 | 0.69% |
| | STEARNS LENDING INC. | 4 | \$854,475.01 | 3.33% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$376,000.00 | 1.47% |
| | SUMMIT FUNDING, INC. | 1 | \$329,334.62 | 1.28% |
| | SWBC MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.83% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$418,396.12 | 1.63% |
| | VALLEY NATIONAL BANK | 3 | \$733,910.04 | 2.86% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$541,870.00 | 2.11% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,800.00 | 0.94% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$412,000.00 | 1.61% |
| | WISCONSIN BANK AND TRUST | 1 | \$128,000.00 | 0.47% |
| Total | | 99 | \$25,642,595.66 | 100% |
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| 31417G6D3 | 1ST MARINER BANK | 1 | \$175,762.93 | 0.12% |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$256,000.00 | 0.17% |
| | 3 RIVERS FEDERAL CU | 1 | \$261,188.00 | 0.17% |
| | ABBEVILLE BUILDING & LOAN | 2 | \$438,000.00 | 0.29% |

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| ABERDEEN PROVING GROUND FCU | 1 | \$155,000.00 | 0.1% |
| ACACIA FEDERAL SAVINGS BANK | 1 | \$247,500.00 | 0.16% |
| ACADEMY MORTGAGE CORPORATION | 16 | \$3,813,985.00 | 2.53% |
| ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$181,200.00 | 0.12% |
| ADVANTAGE BANK | 1 | \$166,800.00 | 0.11% |
| AFFILIATED BANK | 1 | \$202,500.00 | 0.13% |
| AFFILIATED MORTGAGE COMPANY | 1 | \$165,750.00 | 0.11% |
| ALLIED MORTGAGE GROUP | 2 | \$487,000.00 | 0.32% |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$180,000.00 | 0.12% |
| AMERICAN BANK | 1 | \$182,000.00 | 0.12% |
| AMERICAN FINANCIAL NETWORK INC. | 1 | \$229,003.28 | 0.15% |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,024,500.00 | 0.68% |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$948,500.00 | 0.63% |
| AMERICAN PACIFIC MTG CORP | 1 | \$266,897.40 | 0.18% |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$206,610.00 | 0.14% |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$173,375.00 | 0.12% |
| AMERIFIRST FINANCIAL, INC. | 1 | \$175,487.91 | 0.12% |
| AMERIPRO FUNDING, INC. | 1 | \$342,000.00 | 0.23% |
| ANCHORBANK, FSB | 1 | \$203,500.00 | 0.14% |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$272,500.00 | 0.18% |
| ARIZONA BANK AND TRUST | 1 | \$258,000.00 | 0.17% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$541,500.00 | 0.36% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$262,400.00 | 0.17% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.11% |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$345,984.82 | 0.23% |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$227,537.38 | 0.15% |
| BANCORPSOUTH BANK | 5 | \$1,330,426.00 | 0.88% |
| BANK OF ENGLAND | 2 | \$462,550.00 | 0.31% |
| BANK OF HERRIN | 1 | \$180,000.00 | 0.12% |
| BANK OF WHITTIER, N.A. | 1 | \$193,500.00 | 0.13% |
| BANKERS TRUST COMPANY | 1 | \$243,200.00 | 0.16% |
| BAXTER CREDIT UNION | 1 | \$150,442.00 | 0.1% |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$602,450.00 | 0.4% |
| BOONE COUNTY NATIONAL BANK | 2 | \$534,125.00 | 0.35% |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$499,600.00 | 0.33% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,012,000.00 | 1.34% |
| BUSEY BANK, | 1 | \$151,769.67 | 0.1% |
| CALIFORNIA CREDIT UNION | 1 | \$263,901.93 | 0.18% |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$417,000.00 | 0.28% |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$416,250.00 | 0.28% |

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| CASHCALL, INC. | 16 | \$5,315,955.09 | 3.53% |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$630,750.00 | 0.42% |
| CENDERA FUNDING | 1 | \$181,407.00 | 0.12% |
| CENDERA FUNDING MORTGAGE | 1 | \$373,800.00 | 0.25% |
| CENTRAL PACIFIC BANK | 1 | \$250,000.00 | 0.17% |
| CENTURY LENDING COMPANY | 4 | \$1,157,839.00 | 0.77% |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$495,200.00 | 0.33% |
| CITADEL FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.13% |
| CITIZENS & NORTHERN BANK | 1 | \$168,000.00 | 0.11% |
| CITIZENS BANK | 1 | \$159,527.82 | 0.11% |
| CITY NATIONAL BANK | 2 | \$583,053.70 | 0.39% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,635,090.00 | 1.75% |
| COASTAL FEDERAL CREDIT UNION | 2 | \$535,900.00 | 0.36% |
| COBALT MORTGAGE, INC. | 6 | \$2,279,969.64 | 1.51% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$797,798.98 | 0.53% |
| COMMERCE MORTGAGE | 1 | \$164,500.00 | 0.11% |
| COMMUNITY NATIONAL BANK | 1 | \$188,150.00 | 0.12% |
| COMMUNITY TRUST BANK | 1 | \$166,254.72 | 0.11% |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$310,202.41 | 0.21% |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$307,299.62 | 0.2% |
| CONTINENTAL HOME LOANS INC. | 1 | \$355,000.00 | 0.24% |
| COORS CREDIT UNION | 1 | \$172,800.00 | 0.11% |
| CORNERSTONE HOME LENDING, INC. | 1 | \$213,000.00 | 0.14% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$477,000.00 | 0.32% |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$239,680.00 | 0.16% |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$204,800.00 | 0.14% |
| CU MORTGAGE DIRECT, LLC | 1 | \$236,000.00 | 0.16% |
| CUSO MORTGAGE CORPORATION | 1 | \$222,200.00 | 0.15% |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$169,100.00 | 0.11% |
| DELMAR FINANCIAL COMPANY | 1 | \$156,000.00 | 0.1% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.11% |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$373,500.00 | 0.25% |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$256,000.00 | 0.17% |
| DUPAGE CREDIT UNION | 1 | \$182,000.00 | 0.12% |
| ENVOY MORTGAGE, LTD. | 1 | \$263,200.00 | 0.17% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$761,100.00 | 0.51% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$495,050.00 | 0.33% |
| EVOLVE BANK & TRUST | 2 | \$355,600.00 | 0.24% |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$931,400.00 | 0.62% |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$188,000.00 | 0.12% |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$204,725.00 | 0.14% |

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| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.14% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,578,589.00 | 1.05% |
| FIDELITY COOPERATIVE BANK | 1 | \$296,800.00 | 0.2% |
| FIRST BANK FINANCIAL CENTRE | 2 | \$712,197.00 | 0.47% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,246,650.00 | 0.83% |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$945,270.00 | 0.63% |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$176,800.00 | 0.12% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$283,200.00 | 0.19% |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$381,700.00 | 0.25% |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$218,400.00 | 0.15% |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$183,500.00 | 0.12% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$496,232.00 | 0.33% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$193,500.00 | 0.13% |
| FIRST FLIGHT FCU | 1 | \$224,000.00 | 0.15% |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$500,840.00 | 0.33% |
| FIRST INTERSTATE BANK | 3 | \$623,655.00 | 0.41% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$319,853.00 | 0.21% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.15% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$407,600.00 | 0.27% |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$257,092.00 | 0.17% |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$287,400.00 | 0.19% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$170,000.00 | 0.11% |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$170,664.20 | 0.11% |
| FIRST NIAGARA BANK, N.A. | 2 | \$386,000.00 | 0.26% |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$159,200.00 | 0.11% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$231,750.00 | 0.15% |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 3 | \$733,221.86 | 0.49% |
| FREMONT BANK | 4 | \$1,097,571.53 | 0.73% |
| FULTON BANK OF NEW JERSEY | 1 | \$177,650.00 | 0.12% |
| FULTON BANK, N.A. | 1 | \$284,600.00 | 0.19% |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$751,700.00 | 0.5% |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$160,700.00 | 0.11% |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$661,863.00 | 0.44% |
| GESA CREDIT UNION | 1 | \$283,240.00 | 0.19% |
| GMFS LLC | 1 | \$160,550.00 | 0.11% |
| GRAND BANK NA | 1 | \$284,000.00 | 0.19% |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$153,200.00 | 0.1% |
| GREAT WESTERN BANK | 1 | \$228,712.00 | 0.15% |
| GREEN TREE SERVICING LLC | 1 | \$264,650.00 | 0.18% |

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| GREENLIGHT FINANCIAL SERVICES | 2 | \$403,500.00 | 0.27% |
| GTE FEDERAL CREDIT UNION | 2 | \$721,905.00 | 0.48% |
| GUARDIAN CREDIT UNION | 1 | \$414,000.00 | 0.27% |
| GUILD MORTGAGE COMPANY | 4 | \$889,555.69 | 0.59% |
| HOME FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.11% |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$173,400.00 | 0.12% |
| HOMESTEAD FUNDING CORP. | 2 | \$603,500.00 | 0.4% |
| HOMEWISER, INC. | 2 | \$407,100.00 | 0.27% |
| HORIZON BANK, N.A. | 1 | \$160,320.00 | 0.11% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.23% |
| IDAHO CENTRAL CREDIT UNION | 2 | \$372,000.00 | 0.25% |
| IMORTGAGE.COM, INC. | 3 | \$967,848.34 | 0.64% |
| INDEPENDENT BANK | 1 | \$190,000.00 | 0.13% |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$416,385.67 | 0.28% |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$287,220.00 | 0.19% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.18% |
| INVESTORS HOME MORTGAGE | 2 | \$583,375.00 | 0.39% |
| INWOOD NATIONAL BANK | 1 | \$201,400.00 | 0.13% |
| JACKSON COUNTY BANK | 1 | \$156,400.00 | 0.1% |
| JEFFERSON BANK OF MISSOURI | 1 | \$174,325.00 | 0.12% |
| KENT COUNTY CREDIT UNION | 1 | \$200,000.00 | 0.13% |
| LAKESIDE BANK | 1 | \$400,000.00 | 0.27% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,902,600.00 | 1.26% |
| LEADER BANK, N.A. | 1 | \$430,500.00 | 0.29% |
| LIBERTY BANK | 1 | \$209,704.11 | 0.14% |
| LIBERTY BANK & TRUST | 1 | \$190,800.00 | 0.13% |
| LIBERTY BANK OF ARKANSAS | 1 | \$190,312.00 | 0.13% |
| LIBERTY SAVINGS BANK, FSB | 2 | \$538,175.09 | 0.36% |
| LINCOLN SAVINGS BANK | 1 | \$217,150.00 | 0.14% |
| LOGIX FEDERAL CREDIT UNION | 1 | \$210,682.20 | 0.14% |
| MACON BANK, INC | 1 | \$169,510.00 | 0.11% |
| MAGNA BANK | 5 | \$1,449,711.48 | 0.96% |
| MARINE CREDIT UNION | 1 | \$163,875.00 | 0.11% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,300.00 | 0.11% |
| MAVERICK FUNDING CORP. | 5 | \$1,194,000.00 | 0.79% |
| MEGASTAR FINANCIAL CORP | 2 | \$569,600.00 | 0.38% |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$651,500.00 | 0.43% |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$304,800.00 | 0.2% |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$162,000.00 | 0.11% |
| METCALF BANK | 1 | \$190,000.00 | 0.13% |
| METRO BANK | 1 | \$201,000.00 | 0.13% |
| MICHIGAN MUTUAL, INC. | 1 | \$261,250.00 | 0.17% |

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| MID AMERICA MORTGAGE | 1 | \$150,000.00 | 0.1% |
| MID PENN BANK | 1 | \$161,910.00 | 0.11% |
| MID-ISLAND MORTGAGE CORP. | 2 | \$704,000.00 | 0.47% |
| MIDLAND STATES BANK | 1 | \$346,500.00 | 0.23% |
| MIDWEST BANK N.A. | 1 | \$160,000.00 | 0.11% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$526,550.00 | 0.35% |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$452,100.00 | 0.3% |
| MVB BANK, INC. | 1 | \$224,900.00 | 0.15% |
| NAT RES - NEVADA | 1 | \$302,200.00 | 0.2% |
| NAT RES - SAN DIEGO COUNTY | 1 | \$370,000.00 | 0.25% |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$490,000.00 | 0.33% |
| NATIONSTARMORTGAGE | 2 | \$511,500.00 | 0.34% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$171,000.00 | 0.11% |
| NATIONWIDE BANK | 1 | \$317,579.00 | 0.21% |
| NCB, FSB | 2 | \$426,256.14 | 0.28% |
| NETWORK FUNDING, L.P. | 3 | \$732,675.00 | 0.49% |
| NOLA LENDING GROUP LLC | 1 | \$230,529.26 | 0.15% |
| NORTHWESTERN MORTGAGE CO. | 1 | \$254,800.00 | 0.17% |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$178,250.00 | 0.12% |
| O A MORTGAGE SERVICES | 1 | \$445,500.00 | 0.3% |
| ON Q FINANCIAL, INC. | 1 | \$535,244.78 | 0.36% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,157,100.00 | 0.77% |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$225,196.25 | 0.15% |
| PARAMOUNT EQUITY MORTGAGE LLC | 7 | \$1,965,558.00 | 1.31% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$578,900.00 | 0.38% |
| PARKSIDE LENDING, LLC | 3 | \$1,258,550.00 | 0.84% |
| PATELCO CREDIT UNION | 1 | \$194,050.00 | 0.13% |
| PEOPLES BANK, A WA CORPORATION | 1 | \$175,000.00 | 0.12% |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$197,714.72 | 0.13% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,658,299.00 | 1.1% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,014,203.00 | 0.67% |
| PLAINS COMMERCE BANK | 1 | \$165,650.00 | 0.11% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$728,750.00 | 0.48% |
| PLAZA HOME MORTGAGE, INC. | 3 | \$753,754.70 | 0.5% |
| PLAZA HOME MORTGAGE, INC. | 2 | \$412,600.00 | 0.27% |
| PMAC LENDING SERVICES, INC. | 3 | \$711,000.00 | 0.47% |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.12% |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.1% |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$162,900.00 | 0.11% |
| PRIMEWEST MORTGAGE | 2 | \$834,000.00 | 0.55% |

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| PRIORITY FINANCIAL NETWORK | 1 | \$262,621.06 | 0.17% |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$217,800.00 | 0.14% |
| PROVIDENT CREDIT UNION | 1 | \$177,500.00 | 0.12% |
| PROVINCIAL BANK | 1 | \$394,452.00 | 0.26% |
| PSECU | 1 | \$261,250.00 | 0.17% |
| PSFCU | 1 | \$296,000.00 | 0.2% |
| QUALSTAR CREDIT UNION | 1 | \$344,000.00 | 0.23% |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$283,500.00 | 0.19% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 14 | \$3,514,563.00 | 2.33% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,843,400.00 | 1.22% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$336,545.00 | 0.22% |
| RED RIVER BANK | 3 | \$685,505.01 | 0.46% |
| REDWOOD CREDIT UNION | 2 | \$557,000.00 | 0.37% |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$192,721.92 | 0.13% |
| RIVER CITIES BANK | 1 | \$161,250.00 | 0.11% |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.14% |
| ROCKY MOUNTAIN BANK | 1 | \$236,500.00 | 0.16% |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,498,269.60 | 0.99% |
| ROYAL CREDIT UNION | 1 | \$170,320.00 | 0.11% |
| RUSHMORE | 1 | \$255,000.00 | 0.17% |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$313,500.00 | 0.21% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$524,059.30 | 0.35% |
| SALAL CREDIT UNION | 2 | \$736,500.00 | 0.49% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.15% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$459,200.00 | 0.3% |
| SEVERN SAVINGS BANK | 1 | \$156,462.00 | 0.1% |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$166,400.00 | 0.11% |
| SFMC, LP | 3 | \$1,065,662.00 | 0.71% |
| SHEA MORTGAGE INC. | 1 | \$374,494.87 | 0.25% |
| SHELL FEDERAL CREDIT UNION | 1 | \$170,950.00 | 0.11% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$3,018,833.41 | 2% |
| SOUND COMMUNITY BANK | 1 | \$506,000.00 | 0.34% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$783,120.00 | 0.52% |
| SOUTHERN FUNDING ALLIANCE USA LLC | 1 | \$176,819.66 | 0.12% |
| SOUTHERN STAR CAPITAL, L.L.C. | 1 | \$271,000.00 | 0.18% |
| SOUTHWEST BANK | 1 | \$209,100.00 | 0.14% |
| SOVEREIGN | 1 | \$300,000.00 | 0.2% |
| SOVEREIGN BANK, N.A. | 11 | \$2,841,399.66 | 1.89% |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$191,600.00 | 0.13% |
| STANDARD MORTGAGE CORP | 2 | \$502,000.00 | 0.33% |

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| STEARNS LENDING INC. | 20 | \$5,709,241.14 | 3.79% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,857,268.40 | 1.23% |
| STOCKMAN BANK OF MONTANA | 1 | \$259,350.00 | 0.17% |
| SUMMIT BANK AND TRUST | 1 | \$172,000.00 | 0.11% |
| SUMMIT FUNDING, INC. | 2 | \$433,330.00 | 0.29% |
| SWBC MORTGAGE CORPORATION | 7 | \$1,715,978.00 | 1.14% |
| THE CLEVELAND STATE BANK | 1 | \$218,185.17 | 0.14% |
| THE EVANGELINE BANK AND TRUST | 1 | \$151,000.00 | 0.1% |
| THE GOLDEN 1 CREDIT UNION | 1 | \$221,800.00 | 0.15% |
| THE LENDING COMPANY, INC. | 1 | \$255,900.00 | 0.17% |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$390,000.00 | 0.26% |
| THE MORTGAGE HOUSE, INC. | 1 | \$200,000.00 | 0.13% |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$255,614.42 | 0.17% |
| TINKER FEDERAL CREDIT UNION | 2 | \$606,000.00 | 0.4% |
| TOWN & COUNTRY BANK | 1 | \$150,500.00 | 0.1% |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$208,000.00 | 0.14% |
| TRAVERSE CITY STATE BANK | 1 | \$171,000.00 | 0.11% |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.13% |
| TXL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$448,200.00 | 0.3% |
| UNITED BANK & TRUST | 1 | \$200,000.00 | 0.13% |
| UNITED BANK AND TRUST COMPANY | 1 | \$156,655.00 | 0.1% |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,571,700.00 | 1.71% |
| UNITY ONE CREDIT UNION | 1 | \$228,524.00 | 0.15% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$566,375.00 | 0.38% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,718,637.00 | 1.81% |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$296,700.00 | 0.2% |
| VALLEY NATIONAL BANK | 2 | \$651,813.62 | 0.43% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,600.00 | 0.1% |
| VERITAS FUNDING, LLC | 2 | \$417,800.00 | 0.28% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$770,496.00 | 0.51% |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.17% |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$515,000.00 | 0.34% |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$417,000.00 | 0.28% |
| WALLICK AND VOLK, INC | 1 | \$215,625.00 | 0.14% |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.1% |

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| | WASHINGTON TRUST BANK | 1 | \$227,250.00 | 0.15% |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$630,909.42 | 0.42% |
| | WESTERN NATIONAL BANK | 1 | \$154,375.00 | 0.1% |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$397,500.00 | 0.26% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$203,500.00 | 0.14% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$602,537.85 | 0.4% |
| | WISCONSIN BANK AND TRUST | 2 | \$400,000.00 | 0.27% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$192,300.00 | 0.13% |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$403,572.00 | 0.27% |
| | Unavailable | 1 | \$417,000.00 | 0.22% |
| Total | | 578 | \$150,590,809.83 | 100% |
| 31417G6E1 | 1ST NAT'L BANK OF GRANT PARK | 1 | \$150,000.00 | 0.1% |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$178,000.00 | 0.12% |
| | 1ST UNITED BANK | 1 | \$196,900.00 | 0.13% |
| | ABBEVILLE BUILDING & LOAN | 1 | \$160,000.00 | 0.11% |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,757,428.00 | 1.83% |
| | ADVANTAGE BANK | 1 | \$180,000.00 | 0.12% |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$252,000.00 | 0.17% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$268,000.00 | 0.18% |
| | ALL FIRST MORTGAGE SERVICES INC. | 1 | \$417,000.00 | 0.28% |
| | ALL WESTERN MORTGAGE INC | 1 | \$215,000.00 | 0.14% |
| | ALLIED MORTGAGE GROUP | 2 | \$450,300.00 | 0.3% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$187,150.00 | 0.12% |
| | AMARILLO NATIONAL BANK | 1 | \$176,000.00 | 0.12% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$665,345.89 | 0.44% |
| | AMERICAN BANK | 1 | \$156,000.00 | 0.1% |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$492,100.00 | 0.33% |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$917,000.00 | 0.61% |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$224,000.00 | 0.15% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$355,500.00 | 0.24% |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$745,112.35 | 0.49% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$221,500.00 | 0.15% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$244,400.00 | 0.16% |
| | ANCHORBANK, FSB | 1 | \$223,000.00 | 0.15% |
| | ARIZONA STATE CREDIT UNION | 1 | \$256,500.00 | 0.17% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,675.00 | 0.14% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$318,058.57 | 0.21% |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$348,000.00 | 0.23% |
| | BADGER BANK | 1 | \$160,000.00 | 0.11% |
| | BANCFIRST | 2 | \$384,000.00 | 0.25% |

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| BANCORPSOUTH BANK | 5 | \$1,013,020.00 | 0.67% |
| BANK IOWA | 1 | \$283,250.00 | 0.19% |
| BANK OF BELLEVILLE | 1 | \$161,100.00 | 0.11% |
| BANK OF ENGLAND | 1 | \$255,027.00 | 0.17% |
| BANK OF HAWAII | 2 | \$637,250.00 | 0.42% |
| BANK OF THE CASCADES | 1 | \$399,000.00 | 0.26% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$631,082.36 | 0.42% |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% |
| BANNER BANK | 1 | \$189,500.00 | 0.13% |
| BAXTER CREDIT UNION | 3 | \$1,149,150.00 | 0.76% |
| BELL STATE BANK & TRUST | 1 | \$238,000.00 | 0.16% |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$977,200.00 | 0.65% |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$292,500.00 | 0.19% |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$596,850.00 | 0.4% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,005,486.27 | 1.33% |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$199,500.00 | 0.13% |
| CALIFORNIA CREDIT UNION | 3 | \$958,680.00 | 0.64% |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$242,500.00 | 0.16% |
| CASHCALL, INC. | 17 | \$5,271,316.47 | 3.5% |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$930,700.00 | 0.62% |
| CENDERA FUNDING | 2 | \$600,100.00 | 0.4% |
| CENTENNIAL LENDING, LLC | 1 | \$164,200.00 | 0.11% |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.21% |
| CENTURY LENDING COMPANY | 1 | \$346,000.00 | 0.23% |
| CHARLES RIVER BANK | 1 | \$355,000.00 | 0.24% |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,919,600.00 | 1.27% |
| CITIZENS FINANCIAL BANK | 1 | \$200,000.00 | 0.13% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$417,000.00 | 0.28% |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,209.61 | 0.11% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$3,332,144.00 | 2.21% |
| COASTAL FEDERAL CREDIT UNION | 1 | \$212,430.00 | 0.14% |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.14% |
| COBALT MORTGAGE, INC. | 6 | \$1,862,120.00 | 1.24% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$654,123.57 | 0.43% |
| COMMERCE MORTGAGE | 1 | \$625,500.00 | 0.42% |
| COMMUNITY STAR CREDIT UNION | 1 | \$185,000.00 | 0.12% |
| COMMUNITY TRUST BANK | 1 | \$277,200.00 | 0.18% |
| CONTINENTAL HOME LOANS INC. | 2 | \$655,900.00 | 0.44% |
| CORNERSTONE HOME LENDING, INC. | 3 | \$768,350.00 | 0.51% |
| CORNERSTONE MORTGAGE, INC. | 1 | \$186,900.00 | 0.12% |
| | 1 | \$276,591.92 | 0.18% |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | |
| CROSSLINE CAPITAL INC | 1 | \$372,000.00 | 0.25% | |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$225,965.00 | 0.15% | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$225,770.00 | 0.15% | |
| DHCU COMMUNITY CREDIT UNION | 2 | \$397,950.00 | 0.26% | |
| DHI MORTGAGE COMPANY LTD | 1 | \$169,204.00 | 0.11% | |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$477,655.00 | 0.32% | |
| ELEVATIONS CREDIT UNION | 1 | \$152,380.00 | 0.1% | |
| ENVOY MORTGAGE, LTD. | 6 | \$1,214,077.00 | 0.81% | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$963,466.00 | 0.64% | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$261,250.00 | 0.17% | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$240,000.00 | 0.16% | |
| EVOLVE BANK & TRUST | 1 | \$313,000.00 | 0.21% | |
| EXCEL MORTGAGE SERVICING, INC. | 7 | \$1,618,650.00 | 1.07% | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$159,550.00 | 0.11% | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$704,655.00 | 0.47% | |
| FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$303,061.93 | 0.2% | |
| FIDELITY BANK | 1 | \$312,000.00 | 0.21% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$902,081.00 | 0.6% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK. | 1 | \$156,880.00 | 0.1% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$601,500.00 | 0.4% | |
| FIRST BANK FINANCIAL CENTRE | 3 | \$805,150.00 | 0.53% | |
| FIRST BANK PUERTO RICO | 1 | \$226,565.58 | 0.15% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,794,950.00 | 1.19% | |
| FIRST CHOICE BANK | 1 | \$300,000.00 | 0.2% | |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$786,200.00 | 0.52% | |
| FIRST CITIZENS BANK AND TRUST CO. | 5 | \$1,289,130.93 | 0.86% | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.1% | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$331,550.00 | 0.22% | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$178,063.00 | 0.12% | |
| FIRST INTERSTATE BANK | 3 | \$546,750.00 | 0.36% | |
| FIRST MERIDIAN MORTGAGE | 1 | \$272,959.85 | 0.18% | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$200,000.00 | 0.13% | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$153,900.00 | 0.1% | |
| FIRST MORTGAGE CORPORATION | 1 | \$235,300.00 | 0.16% | |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$320,625.00 | 0.21% | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$240,000.00 | 0.16% | |
| FIRST NATIONAL BANK OF GILMER | 1 | \$397,200.00 | 0.26% | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$205,959.39 | 0.14% | |

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| FIRST NIAGARA BANK, N.A. | 2 | \$430,750.00 | 0.29% |
| FIRST SERVICE CREDIT UNION | 1 | \$163,768.92 | 0.11% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$350,500.00 | 0.23% |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$642,644.00 | 0.43% |
| FIRSTMERIT BANK, N.A. | 1 | \$175,000.00 | 0.12% |
| FIRSTTRUST BANK | 1 | \$270,300.00 | 0.18% |
| FORUM CREDIT UNION | 1 | \$309,591.77 | 0.21% |
| FRANKENMUTH CREDIT UNION | 1 | \$172,000.00 | 0.11% |
| FREMONT BANK | 6 | \$2,100,570.00 | 1.39% |
| FRONTIER BANK | 1 | \$204,000.00 | 0.14% |
| FULTON BANK, N.A. | 1 | \$199,700.00 | 0.13% |
| GEO CORP INC | 1 | \$227,000.00 | 0.15% |
| GESA CREDIT UNION | 2 | \$319,641.16 | 0.21% |
| GMFS LLC | 5 | \$971,600.00 | 0.65% |
| GRAND BANK NA | 1 | \$256,600.00 | 0.17% |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% |
| GREEN TREE SERVICING LLC | 1 | \$188,060.00 | 0.12% |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$760,225.00 | 0.5% |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.11% |
| GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$218,400.00 | 0.14% |
| GUARANTY TRUST COMPANY | 2 | \$472,690.00 | 0.31% |
| GUILD MORTGAGE COMPANY | 6 | \$1,887,490.02 | 1.25% |
| GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$290,000.00 | 0.19% |
| HEARTLAND BANK | 2 | \$427,951.00 | 0.28% |
| HEARTLAND CREDIT UNION | 1 | \$155,725.00 | 0.1% |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$279,984.00 | 0.19% |
| HOMESTEAD FUNDING CORP. | 3 | \$565,972.00 | 0.38% |
| HORIZON BANK N A | 1 | \$259,000.00 | 0.17% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$174,342.78 | 0.12% |
| IBERIABANK MORTGAGE COMPANY | 1 | \$252,000.00 | 0.17% |
| IMORTGAGE.COM, INC. | 7 | \$1,833,207.73 | 1.22% |
| INDEPENDENT BANK | 2 | \$426,600.00 | 0.28% |
| INLANTA MORTGAGE INC | 1 | \$165,323.00 | 0.11% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$677,000.00 | 0.45% |
| INTERNET/LEADS | 1 | \$242,100.00 | 0.16% |
| INVESTORS HOME MORTGAGE | 1 | \$200,000.00 | 0.13% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,449,200.00 | 0.96% |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$189,000.00 | 0.13% |
| LEADER BANK, N.A | 1 | \$280,000.00 | 0.19% |
| LEADER BANK, N.A. | 2 | \$580,500.00 | 0.39% |
| | 1 | \$187,229.85 | 0.12% |

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| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | | | | |
| LIBERTY BANK & TRUST | 1 | \$200,000.00 | 0.13% | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$487,030.83 | 0.32% | |
| LINCOLN SAVINGS BANK | 1 | \$195,000.00 | 0.13% | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$400,396.04 | 0.27% | |
| LOS ALAMOS NATIONAL BANK | 1 | \$201,200.00 | 0.13% | |
| MAGNA BANK | 1 | \$325,500.00 | 0.22% | |
| MARINE CREDIT UNION | 1 | \$190,000.00 | 0.13% | |
| MAROON FINANCIAL CREDIT UNION | 1 | \$153,750.00 | 0.1% | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.14% | |
| MAVERICK FUNDING CORP. | 3 | \$1,081,885.67 | 0.72% | |
| MCCLAIN | 1 | \$289,600.00 | 0.19% | |
| MEGASTAR FINANCIAL CORP | 1 | \$346,000.00 | 0.23% | |
| MEMBERS FIRST CREDIT UNION | 1 | \$153,700.00 | 0.1% | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$182,400.00 | 0.12% | |
| MERCHNATS AND FARMERS BANK | 1 | \$178,600.00 | 0.12% | |
| MERIDIAN BANK | 2 | \$589,000.00 | 0.39% | |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$219,132.56 | 0.15% | |
| MID AMERICAN CREDIT UNION | 1 | \$263,800.00 | 0.18% | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$387,000.00 | 0.26% | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$382,500.00 | 0.25% | |
| MIDWESTONE BANK | 1 | \$217,600.00 | 0.14% | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$359,800.00 | 0.24% | |
| MORTGAGE CENTER, LLC | 1 | \$186,000.00 | 0.12% | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$557,750.00 | 0.37% | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$414,000.00 | 0.27% | |
| MOVEMENT MORTGAGE, LLC | 1 | \$356,200.00 | 0.24% | |
| NAT RES - SAN DIEGO COUNTY | 3 | \$1,505,400.00 | 1% | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$175,000.00 | 0.12% | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$252,000.00 | 0.17% | |
| NATIONSTARMORTGAGE | 4 | \$975,919.00 | 0.65% | |
| NETWORK FUNDING, L.P. | 4 | \$1,271,366.00 | 0.84% | |
| NEW MEXICO BANK AND TRUST | 1 | \$166,000.00 | 0.11% | |
| NICOLET NATIONAL BANK, A NATIONAL CORPORATION | 1 | \$268,000.00 | 0.18% | |
| NORTHVIEW BANK | 1 | \$161,405.00 | 0.11% | |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$337,250.00 | 0.22% | |
| ON Q FINANCIAL, INC. | 2 | \$879,757.90 | 0.58% | |
| PACIFIC BAY LENDING GROUP | 1 | \$340,000.00 | 0.23% | |
| PACIFIC COAST HOME MORTGAGE | 1 | \$269,500.00 | 0.18% | |
| PADHANDLE STATE BANK | 1 | \$162,950.00 | 0.11% | |
| PANHANDLE STATE BANK | 1 | \$176,000.00 | 0.12% | |

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| PANORA STATE BANK | 1 | \$200,000.00 | 0.13% |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,393,600.00 | 0.93% |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$188,400.00 | 0.13% |
| PARKSIDE LENDING, LLC | 2 | \$789,000.00 | 0.52% |
| PATELCO CREDIT UNION | 1 | \$299,553.16 | 0.2% |
| PEOPLES BANK, A WA CORPORATION | 1 | \$155,000.00 | 0.1% |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$176,938.95 | 0.12% |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$201,715.39 | 0.13% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,206,655.08 | 1.47% |
| PLAINS COMMERCE BANK | 1 | \$408,800.00 | 0.27% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$345,168.81 | 0.23% |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$170,256.00 | 0.11% |
| PLAZA HOME MORTGAGE, INC. | 2 | \$606,000.00 | 0.4% |
| PLAZA HOME MORTGAGE, INC. | 1 | \$546,250.00 | 0.36% |
| PMAC LENDING SERVICES, INC. | 1 | \$400,000.00 | 0.27% |
| POSTAL CREDIT UNION | 1 | \$173,600.00 | 0.12% |
| PRAIRIE STATE BANK & TRUST | 1 | \$252,000.00 | 0.17% |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$152,828.00 | 0.1% |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$336,650.00 | 0.22% |
| PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 0.2% |
| PROVINCIAL BANK | 1 | \$244,000.00 | 0.16% |
| PUBLIC SERVICE CREDIT UNION | 1 | \$223,500.00 | 0.15% |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$243,750.00 | 0.16% |
| R P FUNDING, INC | 1 | \$229,000.00 | 0.15% |
| RANDOLPH SAVINGS BANK | 1 | \$154,000.00 | 0.1% |
| RAYMOND JAMES BANK, N.A. | 1 | \$308,000.00 | 0.2% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$2,582,950.00 | 1.71% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,682,400.00 | 1.12% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$489,035.00 | 0.32% |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$249,693.17 | 0.17% |
| RENASANT BANK | 2 | \$665,255.00 | 0.44% |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$215,200.00 | 0.14% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$1,075,968.15 | 0.71% |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$492,000.00 | 0.33% |
| ROCKY MOUNTAIN BANK | 1 | \$227,115.39 | 0.15% |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$622,500.00 | 0.41% |

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| RSI BANK | 1 | \$277,000.00 | 0.18% |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$297,825.00 | 0.2% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,175,450.00 | 0.78% |
| SECURE ONE CAPITAL CORPORATION | 1 | \$320,000.00 | 0.21% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$462,800.00 | 0.31% |
| SHAREPOINT CREDIT UNION | 1 | \$203,900.00 | 0.14% |
| SHEA MORTGAGE INC. | 1 | \$409,700.00 | 0.27% |
| SHORE MORTGAGE | 1 | \$214,159.00 | 0.14% |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$402,500.00 | 0.27% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,588,881.15 | 1.05% |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$417,000.00 | 0.28% |
| SOUTHLAND CREDIT UNION | 1 | \$252,500.00 | 0.17% |
| SOVEREIGN BANK, N.A. | 5 | \$1,098,314.13 | 0.73% |
| ST.MARY'S BANK | 1 | \$176,000.00 | 0.12% |
| STANDARD BANK & TRUST COMPANY | 1 | \$168,055.00 | 0.11% |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$635,341.10 | 0.42% |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$158,000.00 | 0.1% |
| STEARNS LENDING INC. | 19 | \$5,131,418.35 | 3.41% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$394,801.00 | 0.26% |
| STOCKMAN BANK OF MONTANA | 1 | \$343,200.00 | 0.23% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$514,300.00 | 0.34% |
| SUMMIT CREDIT UNION | 1 | \$158,650.00 | 0.11% |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,283.00 | 0.1% |
| SWBC MORTGAGE CORPORATION | 13 | \$3,229,909.00 | 2.14% |
| TEXAS BANK | 1 | \$335,158.00 | 0.22% |
| THE COLUMBIA BANK | 1 | \$353,535.00 | 0.23% |
| THE EVANGELINE BANK AND TRUST | 1 | \$219,000.00 | 0.15% |
| THE F&M BANK & TRUST COMPAN | 1 | \$308,704.00 | 0.2% |
| THE F&M BANK & TRUST COMPANY | 1 | \$308,750.00 | 0.2% |
| THE MORTGAGE HOUSE, INC. | 1 | \$272,000.00 | 0.18% |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$206,000.00 | 0.14% |
| THE WASHINGTON TRUST COMPANY | 1 | \$275,500.00 | 0.18% |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 2 | \$559,000.00 | 0.37% |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$232,750.00 | 0.15% |
| TRUSTONE FINANCIAL | 1 | \$212,800.00 | 0.14% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$165,755.45 | 0.11% |
| UNION STATE BANK | 1 | \$400,000.00 | 0.27% |
| UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS | 1 | \$389,412.60 | 0.26% |
| UNITED WHOLESALE MORTGAGE | 10 | \$2,683,610.00 | 1.78% |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$338,000.00 | 0.22% |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$893,135.00 | 0.59% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,068,016.00 | 1.37% |
| | VALLEY NATIONAL BANK | 5 | \$1,355,596.47 | 0.9% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,500.00 | 0.14% |
| | VERITAS FUNDING, LLC | 1 | \$191,800.00 | 0.13% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$187,500.00 | 0.12% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,324,815.00 | 0.88% |
| | WALLIS BANK | 1 | \$403,000.00 | 0.27% |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$701,556.00 | 0.47% |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$286,200.00 | 0.19% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$280,000.00 | 0.19% |
| | WINTER HILL BANK, FSB | 1 | \$317,000.00 | 0.21% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$947,111.55 | 0.63% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$789,820.29 | 0.52% |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$367,200.00 | 0.24% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$228,541.74 | 0.15% |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$189,812.18 | 0.13% |
| | Unavailable | 1 | \$159,200.00 | 0.14% |
| Total | | 566 | \$150,623,857.03 | 100% |
| 31417G6F8 | CO-OP SERVICES CREDIT UNION | 1 | \$207,381.96 | 15.32% |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$258,588.59 | 19.1% |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$272,382.71 | 20.12% |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$208,052.65 | 15.37% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$233,071.71 | 17.21% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$174,418.11 | 12.88% |
| Total | | 6 | \$1,353,895.73 | 100% |
| 31417G6G6 | CALIBER FUNDING, LLC | 1 | \$245,462.95 | 4.05% |
| | CASHCALL, INC | 2 | \$571,138.87 | 9.41% |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$185,211.07 | 3.05% |

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|--------------|--|-----------|------------------------|-------------|
| | FIRST REPUBLIC BANK | 7 | \$2,553,748.58 | 42.09% |
| | MONARCH BANK | 1 | \$282,840.27 | 4.66% |
| | NATIONSTARMORTGAGE | 1 | \$402,208.69 | 6.63% |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$175,236.71 | 2.89% |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,408,303.89 | 23.21% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$242,669.17 | 4.01% |
| Total | | 20 | \$6,066,820.20 | 100% |
| 31417G6H4 | BANCO POPULAR DE PUERTO RICO | 5 | \$909,706.70 | 6.32% |
| | BANCO SANTANDER PR | 15 | \$3,024,734.84 | 21% |
| | EMI EQUITY MORTGAGE | 1 | \$184,419.91 | 1.28% |
| | FIRST BANK PUERTO RICO | 14 | \$2,165,278.13 | 15.03% |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$415,741.91 | 2.89% |
| | ORIENTAL BANK | 3 | \$489,611.46 | 3.4% |
| | POPULAR MORTGAGE INC. | 6 | \$881,498.22 | 6.12% |
| | RF MORTGAGE AND INVESTMENT CORP | 3 | \$622,183.46 | 4.32% |
| | SCOTIABANK OF PUERTO RICO | 28 | \$5,497,055.66 | 38.17% |
| | THE LENDING CENTER CORPORATION | 1 | \$61,817.02 | 0.43% |
| | THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72 | 1 | \$149,779.02 | 1.04% |
| Total | | 78 | \$14,401,826.33 | 100% |
| 31417G6J0 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$334,000.00 | 10.54% |
| | ARVEST BANK | 1 | \$157,500.00 | 4.97% |
| | ARVEST MORTGAGE COMPANY | 1 | \$132,800.00 | 4.19% |
| | BAY EQUITY LLC | 4 | \$769,200.00 | 24.27% |
| | DIRECT MORTGAGE, CORP. | 2 | \$478,300.00 | 15.09% |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$220,000.00 | 6.94% |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$297,600.00 | 9.39% |
| | MUTUAL OF OMAHA BANK | 1 | \$134,805.49 | 4.25% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$161,716.65 | 5.1% |
| | WESLEND FINANCIAL CORP. | 1 | \$123,500.00 | 3.9% |
| | Unavailable | 1 | \$360,097.51 | 11.36% |
| Total | | 15 | \$3,169,519.65 | 100% |
| 31417G6K7 | ACCESS NATIONAL MORTGAGE | 4 | \$403,500.00 | 2.64% |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$834,750.00 | 5.45% |
| | ARVEST BANK | 1 | \$92,000.00 | 0.6% |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,703,080.00 | 11.12% |
| | BANK OF THE OZARKS | 1 | \$104,845.31 | 0.68% |
| | BAY EQUITY LLC | 3 | \$283,870.00 | 1.85% |
| | BOFI FEDERAL BANK | 5 | \$485,200.00 | 3.17% |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$502,000.00 | 3.28% |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$191,000.00 | 1.25% |

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|--------------|--|------------|------------------------|-------------|
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$193,800.00 | 1.27% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$405,624.00 | 2.65% |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$195,725.00 | 1.28% |
| | CENTRAL MORTGAGE COMPANY | 1 | \$97,000.00 | 0.63% |
| | CMC FUNDING INC | 1 | \$108,336.58 | 0.71% |
| | CMC FUNDING INC. | 1 | \$87,071.53 | 0.57% |
| | CMC FUNDING, INC. | 3 | \$280,471.77 | 1.83% |
| | COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION | 1 | \$96,800.00 | 0.63% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$105,317.00 | 0.69% |
| | CONSUMERS CREDIT UNION | 2 | \$200,300.00 | 1.31% |
| | CRESCENT MORTGAGE COMPANY | 2 | \$207,140.00 | 1.35% |
| | DIRECT MORTGAGE, CORP. | 1 | \$99,000.00 | 0.65% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$2,542,368.75 | 16.6% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$100,000.00 | 0.65% |
| | FIRST BANK | 1 | \$107,844.39 | 0.7% |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,002,440.00 | 6.55% |
| | FIRST STATE BANK | 1 | \$85,748.48 | 0.56% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$678,300.00 | 4.43% |
| | GUARANTY BANK, A CORPORATION | 1 | \$93,024.00 | 0.61% |
| | IMORTGAGE.COM, INC. | 10 | \$987,850.00 | 6.45% |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$104,000.00 | 0.68% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$200,000.00 | 1.31% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$107,500.00 | 0.7% |
| | MUTUAL OF OMAHA BANK | 17 | \$1,653,989.35 | 10.8% |
| | PEOPLES STATE BANK | 1 | \$108,000.00 | 0.71% |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STSTE BANK | 1 | \$88,500.00 | 0.58% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$87,500.00 | 0.57% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$296,400.00 | 1.94% |
| | VANTAGESOUTH BANK | 2 | \$207,443.94 | 1.35% |
| | WHITAKER BANK INC. | 1 | \$91,861.43 | 0.6% |
| | Unavailable | 1 | \$92,000.00 | 0.6% |
| Total | | 156 | \$15,311,601.53 | 100% |
| 31417G6L5 | ACCESS NATIONAL MORTGAGE | 1 | \$115,200.00 | 0.76% |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.81% |
| | AMERICAN INTERNET MORTGAGE, INC. | 10 | \$1,186,699.00 | 7.78% |
| | ARVEST BANK | 1 | \$117,000.00 | 0.77% |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,286,706.00 | 8.43% |
| | | 1 | \$110,000.00 | 0.72% |

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| BANK OF COLORADO, A COLORADO BANKING CORPORATION | | | | |
| BANK OF THE OZARKS | 1 | \$120,000.00 | 0.79% | |
| BOFI FEDERAL BANK | 3 | \$343,900.00 | 2.25% | |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$584,675.00 | 3.83% | |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$120,000.00 | 0.79% | |
| BOKF, NA DBA BANK OF ARKANSAS | 2 | \$232,450.00 | 1.52% | |
| BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$352,700.00 | 2.31% | |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$237,750.00 | 1.56% | |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$359,145.00 | 2.35% | |
| CENTRAL MORTGAGE COMPANY | 1 | \$117,400.00 | 0.77% | |
| CMC FUNDING INC. | 1 | \$109,841.51 | 0.72% | |
| CMC FUNDING, INC. | 2 | \$238,750.00 | 1.56% | |
| COASTAL COMMERCE BANK | 1 | \$111,000.00 | 0.73% | |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$229,925.00 | 1.51% | |
| COMMUNITY BANK OF TEXAS, NA | 1 | \$114,331.32 | 0.75% | |
| CONSUMERS CREDIT UNION | 1 | \$111,900.00 | 0.73% | |
| CRESCENT MORTGAGE COMPANY | 4 | \$471,190.00 | 3.09% | |
| DIRECT MORTGAGE, CORP. | 3 | \$338,750.00 | 2.22% | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,062,110.00 | 6.96% | |
| FIRST BANK | 1 | \$122,256.00 | 0.8% | |
| FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW | 1 | \$110,000.00 | 0.72% | |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,172,355.00 | 7.68% | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$597,900.00 | 3.92% | |
| HAPPY STATE BANK | 1 | \$123,400.00 | 0.81% | |
| HOME STATE BANK | 1 | \$116,823.77 | 0.77% | |
| HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$124,316.58 | 0.81% | |
| IMORTGAGE.COM, INC. | 8 | \$947,800.00 | 6.21% | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$237,500.00 | 1.56% | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.74% | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$230,585.37 | 1.51% | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$120,650.00 | 0.79% | |
| MUTUAL OF OMAHA BANK | 13 | \$1,542,915.70 | 10.11% | |
| PINNACLE BANK | 1 | \$110,633.12 | 0.73% | |
| PULTE MORTGAGE LLC | 2 | \$235,975.30 | 1.55% | |
| STAR FINANCIAL BANK | 1 | \$111,150.00 | 0.73% | |
| SUMMITONE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.81% | |
| TEXAS BANK FINANCIAL | 1 | \$110,700.00 | 0.73% | |
| TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,832.82 | 0.73% | |

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|--------------|---|------------|------------------------|-------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$123,000.00 | 0.81% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$345,750.00 | 2.27% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$232,800.00 | 1.5% |
| Total | | 130 | \$15,258,266.49 | 100% |
| 31417G6M3 | ACCESS NATIONAL MORTGAGE | 7 | \$958,605.00 | 3.62% |
| | ALABAMA TELCO CREDIT UNION | 1 | \$128,000.00 | 0.48% |
| | AMERICAN INTERNET MORTGAGE, INC. | 12 | \$1,606,400.00 | 6.06% |
| | ARVEST BANK | 3 | \$385,950.00 | 1.46% |
| | ARVEST MORTGAGE COMPANY | 16 | \$2,197,048.00 | 8.29% |
| | BANK OF COLORADO | 1 | \$133,000.00 | 0.5% |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$142,500.00 | 0.54% |
| | BAY EQUITY LLC | 3 | \$402,000.00 | 1.52% |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 2 | \$279,306.97 | 1.05% |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$279,778.60 | 1.06% |
| | BITTERROOT VALLEY BANK | 1 | \$130,950.00 | 0.49% |
| | BOFI FEDERAL BANK | 2 | \$264,450.00 | 1% |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$278,350.00 | 1.05% |
| | BOKF, NA DBA BANK OF ARIZONA | 4 | \$547,500.00 | 2.07% |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$147,650.00 | 0.56% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,080,814.14 | 4.08% |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$264,500.00 | 1% |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$411,103.91 | 1.55% |
| | BUSINESS BANK | 1 | \$140,000.00 | 0.53% |
| | CASHCALL INC. | 1 | \$124,710.20 | 0.47% |
| | CENTERSTATE BANK OF FLORIDA, N.A. | 1 | \$144,000.00 | 0.54% |
| | CITIBANK, N.A. | 2 | \$268,986.48 | 1.02% |
| | CMC FUNDING, INC. | 4 | \$558,000.00 | 2.11% |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$279,742.57 | 1.06% |
| | COMMUNITY FIRST BANK | 1 | \$135,920.00 | 0.51% |
| | CONSUMERS CREDIT UNION | 1 | \$130,400.00 | 0.49% |
| | CRESCENT MORTGAGE COMPANY | 4 | \$556,340.00 | 2.1% |
| | DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP. | 1 | \$132,800.00 | 0.5% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$3,401,295.00 | 12.84% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE | 1 | \$149,500.00 | 0.56% |
| | FIRST AMERICAN BANK | 1 | \$131,500.00 | 0.5% |

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|--------------|--|------------|------------------------|-------------|
| | FIRST BANK | 2 | \$281,350.09 | 1.06% |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,340,415.80 | 5.06% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 15 | \$2,057,955.00 | 7.77% |
| | HOMETOWN MORTGAGE COMPANY, INC. | 2 | \$264,971.00 | 1% |
| | IMORTGAGE.COM, INC. | 13 | \$1,735,541.74 | 6.55% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$392,900.00 | 1.48% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$271,150.00 | 1.02% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 2 | \$276,000.00 | 1.04% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$127,200.00 | 0.48% |
| | MUTUAL OF OMAHA BANK | 11 | \$1,496,005.03 | 5.65% |
| | PULTE MORTGAGE LLC | 3 | \$406,804.00 | 1.54% |
| | SOUTHFIRST BANK | 1 | \$140,587.93 | 0.53% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,100,406.00 | 4.15% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$542,500.00 | 2.05% |
| | WESLEND FINANCIAL CORP | 1 | \$126,500.00 | 0.48% |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$135,703.00 | 0.53% |
| Total | | 195 | \$26,487,090.46 | 100% |
| | | | | |
| 31417G6N1 | ACCESS NATIONAL MORTGAGE | 3 | \$453,000.00 | 2.2% |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$956,000.00 | 4.65% |
| | ARVEST BANK | 2 | \$343,100.00 | 1.67% |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,317,178.00 | 6.4% |
| | BANK OF COLORADO | 1 | \$156,465.00 | 0.76% |
| | BAY EQUITY LLC | 3 | \$517,600.00 | 2.52% |
| | BITTERROOT VALLEY BANK | 1 | \$154,437.25 | 0.75% |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 6 | \$966,092.49 | 4.7% |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$164,000.00 | 0.8% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$334,423.00 | 1.63% |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$1,098,925.00 | 5.34% |
| | CENTRAL MORTGAGE COMPANY | 1 | \$153,000.00 | 0.74% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$154,155.26 | 0.75% |
| | CRESCENT MORTGAGE COMPANY | 4 | \$662,580.00 | 3.22% |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$168,000.00 | 0.82% |
| | CRESCOM BANK | 1 | \$152,000.00 | 0.74% |
| | DAS ACQUISITION COMPANY LLC | 1 | \$152,444.60 | 0.74% |
| | DIRECT MORTGAGE, CORP. | 2 | \$325,400.00 | 1.58% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,785,526.43 | 8.68% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$158,400.00 | 0.77% |

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|--------------|--|------------|------------------------|-------------|
| | FIRST BANK | 1 | \$158,400.00 | 0.77% |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,466,035.00 | 7.13% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$992,400.00 | 4.83% |
| | IMORTGAGE.COM, INC. | 17 | \$2,731,456.18 | 13.28% |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.83% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$307,475.00 | 1.5% |
| | M/I FINANCIAL CORP. | 1 | \$151,100.00 | 0.73% |
| | MORRIS BANK | 1 | \$168,531.35 | 0.82% |
| | MUTUAL OF OMAHA BANK | 7 | \$1,146,237.97 | 5.57% |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$167,000.00 | 0.81% |
| | PINNACLE BANK | 1 | \$150,000.00 | 0.73% |
| | PULTE MORTGAGE LLC | 9 | \$1,481,155.89 | 7.2% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$806,615.00 | 3.92% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.84% |
| | WESLEND FINANCIAL CORP | 1 | \$161,300.00 | 0.78% |
| | YAKIMA NATIONAL BANK | 1 | \$163,400.00 | 0.8% |
| Total | | 127 | \$20,565,833.42 | 100% |
| | | | | |
| 31417G6P6 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$635,000.00 | 29.36% |
| | ARVEST BANK | 1 | \$170,000.00 | 7.86% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$228,750.00 | 10.58% |
| | DIRECT MORTGAGE, CORP. | 1 | \$386,000.00 | 17.85% |
| | FIRST BANK | 1 | \$283,000.00 | 13.09% |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$459,883.79 | 21.26% |
| Total | | 8 | \$2,162,633.79 | 100% |
| | | | | |
| 31417G6Q4 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$262,375.00 | 13.51% |
| | ARVEST BANK | 1 | \$211,370.00 | 10.88% |
| | BAY EQUITY LLC | 1 | \$262,250.00 | 13.5% |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$386,675.00 | 19.91% |
| | DIRECT MORTGAGE, CORP. | 1 | \$256,000.00 | 13.18% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 2 | \$375,100.00 | 19.31% |
| | SANTO CRISTO FCU | 1 | \$188,781.69 | 9.71% |
| Total | | 8 | \$1,942,551.69 | 100% |
| | | | | |
| 31417G6R2 | ACCESS NATIONAL MORTGAGE | 1 | \$76,500.00 | 0.92% |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$76,050.00 | 0.91% |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.71% |
| | ARVEST BANK | 3 | \$223,150.00 | 2.68% |
| | ARVEST MORTGAGE COMPANY | 27 | \$1,817,558.00 | 21.79% |
| | BANK OF COLORADO, A COLORADO CORPORATION | 1 | \$79,650.00 | 0.96% |

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| | BOFI FEDERAL BANK | 1 | \$75,000.00 | 0.9% |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$327,400.00 | 3.93% |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$50,000.00 | 0.6% |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$125,300.00 | 1.5% |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$114,950.00 | 1.38% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$388,362.00 | 4.66% |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$371,395.00 | 4.45% |
| | CENTRAL MORTGAGE COMPANY | 8 | \$559,770.00 | 6.71% |
| | CITIBANK,N.A. | 1 | \$82,745.08 | 0.99% |
| | CMC FUNDING, INC | 1 | \$74,887.04 | 0.9% |
| | CMC FUNDING, INC. | 2 | \$96,000.00 | 1.15% |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$184,470.00 | 2.21% |
| | CRESCENT MORTGAGE COMPANY | 1 | \$55,250.00 | 0.66% |
| | DATCU, A CREDIT UNION | 1 | \$73,500.00 | 0.88% |
| | DIRECT MORTGAGE, CORP. | 2 | \$140,000.00 | 1.68% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$759,965.00 | 9.11% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION . | 1 | \$78,750.00 | 0.94% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$62,400.00 | 0.75% |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$410,920.00 | 4.93% |
| | FIRST SECURITY TRUST BANK | 1 | \$59,196.79 | 0.71% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$502,850.00 | 6.03% |
| | GUARANTY BANK, A CORPORATION | 1 | \$72,800.00 | 0.87% |
| | GULFSTREAM BUSINESS BANK | 1 | \$74,000.00 | 0.89% |
| | HOCKING VALLEY BANK | 1 | \$75,000.00 | 0.9% |
| | IMORTGAGE.COM, INC. | 6 | \$387,654.19 | 4.65% |
| | MUTUAL OF OMAHA BANK | 7 | \$460,833.25 | 5.53% |
| | PULTE MORTGAGE LLC | 1 | \$80,000.00 | 0.96% |
| | THE FIRST NATIONAL BANK AND TRUST CO, | 1 | \$65,000.00 | 0.78% |
| | UNITED SOUTHERN BANK | 1 | \$80,000.00 | 0.96% |
| | VANTAGESOUTH BANK | 1 | \$51,527.29 | 0.62% |
| | WHITAKER BANK INC. | 1 | \$67,897.58 | 0.8% |
| Total | | 124 | \$8,340,231.22 | 100% |
| 31417G6S0 | ARVEST BANK | 1 | \$291,000.00 | 13.33% |
| | BAY EQUITY LLC | 2 | \$641,050.00 | 29.37% |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$156,380.67 | 7.16% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$754,900.00 | 34.58% |
| | PROVINCE MORTGAGE ASSOCIATES | 1 | \$339,431.69 | 15.56% |
| Total | | 7 | \$2,182,762.36 | 100% |
| 31417G6T8 | ACCESS NATIONAL MORTGAGE | 1 | \$293,550.00 | 0.75% |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$460,000.00 | 1.17% |

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| ARVEST BANK | 3 | \$919,550.00 | 2.33% |
| ARVEST MORTGAGE COMPANY | 6 | \$1,263,149.77 | 3.21% |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$363,550.00 | 0.92% |
| BAY EQUITY LLC | 7 | \$2,222,177.05 | 5.64% |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 4 | \$1,367,424.65 | 3.47% |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK | 1 | \$369,000.00 | 0.94% |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATIONDBA AMERICAN MORTGAGE NETWORK | 1 | \$339,510.12 | 0.86% |
| BEXIL AMERICAN MORTGAGE, INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$309,583.02 | 0.79% |
| BITTERROOT VALLEY BANK | 1 | \$196,716.16 | 0.5% |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 6 | \$1,202,687.98 | 3.05% |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$186,400.00 | 0.47% |
| BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$2,627,015.15 | 6.67% |
| BOKF, NA DBA BANK OF TEXAS | 4 | \$822,150.00 | 2.09% |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$236,000.00 | 0.6% |
| CASTLE MORTGAGE CORPORATION | 1 | \$177,650.00 | 0.45% |
| CITIZENS BANK | 1 | \$227,000.00 | 0.58% |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$786,454.91 | 2% |
| CMC FUNDING, INC. | 2 | \$645,000.00 | 1.64% |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$222,000.00 | 0.56% |
| CRESCENT MORTGAGE COMPANY | 1 | \$348,750.00 | 0.89% |
| DIRECT MORTGAGE, CORP. | 2 | \$430,300.00 | 1.09% |
| ESSEX BANK | 1 | \$250,000.00 | 0.63% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$3,810,991.00 | 9.68% |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$1,211,213.00 | 3.08% |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$165,000.00 | 0.42% |
| FIRST STATE BANK | 1 | \$166,155.00 | 0.42% |
| FREEDOM BANK | 1 | \$178,000.00 | 0.45% |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 19 | \$5,229,700.00 | 13.28% |
| GULFSTREAM BUSINESS BANK | 1 | \$287,000.00 | 0.73% |
| HOME STATE BANK | 1 | \$248,000.00 | 0.63% |
| IMORTGAGE.COM, INC. | 17 | \$4,342,589.00 | 11.03% |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.77% |

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|--------------|--|------------|------------------------|-------------|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$473,500.00 | 1.2% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 2 | \$418,000.00 | 1.06% |
| | M/I FINANCIAL CORP. | 2 | \$447,200.00 | 1.14% |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.41% |
| | MUTUAL OF OMAHA BANK | 3 | \$583,933.56 | 1.48% |
| | OWEN COUNTY STATE BANK | 1 | \$171,000.00 | 0.43% |
| | PACIFIC MERCANTILE BANK | 3 | \$905,665.30 | 2.3% |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$226,575.00 | 0.58% |
| | PULTE MORTGAGE LLC | 4 | \$1,004,724.00 | 2.55% |
| | SHEA MORTGAGE INC. | 1 | \$342,792.00 | 0.87% |
| | STAR FINANCIAL BANK | 1 | \$408,000.00 | 1.04% |
| | THE COMMUNITY BANK | 1 | \$171,950.00 | 0.44% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$590,500.00 | 1.5% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$413,600.00 | 1.05% |
| | WESLEND FINANCIAL CORP. | 1 | \$178,200.00 | 0.45% |
| | WHITAKER BANK INC. | 1 | \$304,500.00 | 0.77% |
| | YAKIMA NATIONAL BANK | 1 | \$373,800.00 | 0.94% |
| Total | | 155 | \$39,383,206.67 | 100% |
| | | | | |
| 31417G6U5 | 360 MORTGAGE GROUP, LLC | 3 | \$586,000.00 | 3.48% |
| | AMCAP MORTGAGE LTD | 1 | \$238,500.00 | 1.42% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$268,000.00 | 1.59% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$189,671.00 | 1.13% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$489,891.49 | 2.91% |
| | BROKER SOLUTIONS, INC. | 1 | \$416,438.29 | 2.47% |
| | CASHCALL, INC. | 2 | \$460,000.00 | 2.73% |
| | CENTURY LENDING COMPANY | 1 | \$202,797.00 | 1.2% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$391,000.00 | 2.32% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$752,800.00 | 4.47% |
| | EVOLVE BANK & TRUST | 1 | \$187,750.00 | 1.11% |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$280,000.00 | 1.66% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$200,000.00 | 1.19% |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$421,042.00 | 2.5% |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$236,188.57 | 1.4% |
| | GTE FEDERAL CREDIT UNION | 3 | \$666,200.00 | 3.96% |
| | MAVERICK FUNDING CORP. | 1 | \$286,500.00 | 1.7% |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$207,000.00 | 1.23% |
| | MID AMERICA MORTGAGE | 1 | \$186,000.00 | 1.1% |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$255,000.00 | 1.51% |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$537,291.53 | 3.19% |

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|--------------|--|-----------|------------------------|-------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$261,300.00 | 1.55% |
| | NCB, FSB | 2 | \$529,500.00 | 3.14% |
| | ON Q FINANCIAL, INC. | 2 | \$690,513.00 | 4.1% |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$252,700.00 | 1.5% |
| | PEOPLES BANK | 1 | \$211,878.21 | 1.26% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$190,500.00 | 1.13% |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$709,813.41 | 4.21% |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$793,378.48 | 4.71% |
| | QUALITY FUNDING | 1 | \$363,500.00 | 2.16% |
| | RABOBANK, N.A. | 1 | \$259,000.00 | 1.54% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$622,300.00 | 3.7% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$602,220.00 | 3.58% |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$189,056.32 | 1.12% |
| | RESMAC INC | 1 | \$203,200.00 | 1.21% |
| | RFC MORTGAGE, A CORPORATION | 1 | \$324,100.00 | 1.92% |
| | SHORE MORTGAGE | 1 | \$178,500.00 | 1.06% |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$199,000.00 | 1.18% |
| | STEARNS LENDING INC. | 1 | \$187,250.00 | 1.11% |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$249,800.00 | 1.48% |
| | SWBC MORTGAGE CORPORATION | 1 | \$206,166.00 | 1.22% |
| | THE WASHINGTON SAVINGS BANK, F.S.B. | 1 | \$310,141.54 | 1.84% |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$931,300.00 | 5.53% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$457,919.00 | 2.72% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 1.19% |
| | WORTHINGTON FEDERAL BANK | 1 | \$258,670.00 | 1.57% |
| Total | | 66 | \$16,840,775.84 | 100% |
| 31417G6V3 | 360 MORTGAGE GROUP, LLC | 1 | \$313,500.00 | 3.86% |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$172,772.18 | 2.12% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$230,000.00 | 2.83% |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$390,000.00 | 4.8% |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$362,100.00 | 4.45% |
| | CENTRAL PACIFIC BANK | 1 | \$217,700.09 | 2.68% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$500,400.00 | 6.15% |

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| | ENVOY MORTGAGE, LTD. | 1 | \$417,000.00 | 5.13% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$218,500.00 | 2.69% |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$257,000.00 | 3.16% |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,275.00 | 2.39% |
| | GREEN TREE SERVICING LLC | 1 | \$183,300.00 | 2.25% |
| | GTE FEDERAL CREDIT UNION | 1 | \$239,200.00 | 2.94% |
| | JAMES B. NUTTER & COMPANY | 1 | \$153,150.00 | 1.88% |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$189,250.46 | 2.33% |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$218,000.00 | 2.68% |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$157,334.95 | 1.94% |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$537,904.53 | 6.62% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$483,000.00 | 5.94% |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$199,946.74 | 2.46% |
| | RESMAC INC | 1 | \$238,765.00 | 2.94% |
| | RESMAC, INC. | 1 | \$202,900.00 | 2.5% |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$372,000.00 | 4.58% |
| | STEARNS LENDING INC. | 2 | \$323,551.60 | 3.98% |
| | SUMMIT FUNDING, INC. | 1 | \$257,000.00 | 3.16% |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$359,000.00 | 4.42% |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$230,000.00 | 2.83% |
| | UNITED WHOLESALE MORTGAGE | 2 | \$348,315.70 | 4.28% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 2.01% |
| Total | | 34 | \$8,130,866.25 | 100% |
| | | | | |
| 31417G6W1 | ACCESS NATIONAL MORTGAGE | 2 | \$179,525.00 | 4.69% |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$195,990.00 | 5.12% |
| | ARVEST MORTGAGE COMPANY | 5 | \$458,438.00 | 11.97% |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$97,465.54 | 2.55% |
| | BAY EQUITY LLC | 5 | \$468,250.49 | 12.23% |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$91,579.24 | 2.39% |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$109,059.43 | 2.85% |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$104,864.84 | 2.74% |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$109,600.00 | 2.86% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$98,000.00 | 2.56% |
| | | 1 | \$108,865.97 | 2.84% |

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| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$96,463.00 | 2.52% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$579,695.00 | 15.14% |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$89,881.48 | 2.35% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$284,000.00 | 7.42% |
| | IMORTGAGE.COM, INC. | 1 | \$93,000.00 | 2.43% |
| | MUTUAL OF OMAHA BANK | 1 | \$94,369.81 | 2.46% |
| | OAKSTAR BANK | 1 | \$103,157.68 | 2.69% |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$94,320.00 | 2.46% |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$104,861.73 | 2.74% |
| | THE FIRST NATINAL BANK & TRUST COMPANY | 1 | \$85,700.00 | 2.24% |
| | WESLEND FINANCIAL CORP | 1 | \$96,375.00 | 2.52% |
| | WESLEND FINANCIAL CORP. | 1 | \$85,500.00 | 2.23% |
| Total | | 40 | \$3,828,962.21 | 100% |
| 31417G6X9 | ACCESS NATIONAL MORTGAGE | 1 | \$111,046.79 | 4.13% |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$112,500.00 | 4.19% |
| | ARVEST BANK | 1 | \$115,200.00 | 4.29% |
| | ARVEST MORTGAGE COMPANY | 2 | \$231,793.00 | 8.63% |
| | BAY EQUITY LLC | 3 | \$352,000.00 | 13.11% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$120,000.00 | 4.47% |
| | CNN MORTGAGE DBA LHM FINANCIAL CORP. | 1 | \$118,178.57 | 4.4% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$694,640.00 | 25.86% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$123,500.00 | 4.6% |
| | HAPPY STATE BANK | 1 | \$114,000.00 | 4.24% |
| | MUTUAL OF OMAHA BANK | 1 | \$113,208.81 | 4.22% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$123,687.37 | 4.61% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$113,991.52 | 4.24% |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MOLRTGAGE CO. | 1 | \$117,600.00 | 4.38% |
| | WHITAKER BANK INC. | 1 | \$124,346.92 | 4.63% |
| Total | | 23 | \$2,685,692.98 | 100% |
| 31417G6Y7 | ACCESS NATIONAL MORTGAGE | 1 | \$131,400.00 | 2.84% |
| | ALCOVA MORTGAGE, LLC | 1 | \$144,750.00 | 3.13% |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$132,750.00 | 2.87% |
| | ARVEST MORTGAGE COMPANY | 1 | \$136,000.00 | 2.94% |
| | BAY EQUITY LLC | 2 | \$267,000.00 | 5.77% |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$136,000.00 | 2.94% |

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| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$394,500.00 | 8.53% |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$139,200.00 | 3.01% |
| | CMC FUNDING, INC. | 1 | \$128,300.00 | 2.77% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,097,265.47 | 23.72% |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$131,750.00 | 2.85% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$963,250.00 | 20.82% |
| | IMORTGAGE.COM, INC. | 1 | \$137,600.00 | 2.97% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$414,000.00 | 8.95% |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$138,000.00 | 2.98% |
| | WESTLEND FINANCIAL CORP. | 1 | \$133,800.00 | 2.91% |
| Total | | 34 | \$4,625,565.47 | 100% |
| | | | | |
| 31417G6Z4 | ACCESS NATIONAL MORTGAGE | 1 | \$172,000.00 | 5.03% |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$667,295.00 | 19.51% |
| | BAY EQUITY LLC | 2 | \$316,143.00 | 9.24% |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$155,095.49 | 4.53% |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$166,979.82 | 4.88% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$151,000.00 | 4.41% |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$161,800.80 | 4.73% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$489,000.00 | 14.3% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$159,200.00 | 4.65% |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$165,732.69 | 4.85% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$483,750.00 | 14.14% |
| | MUTUAL OF OMAHA BANK | 1 | \$170,964.13 | 5% |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$161,706.88 | 4.73% |
| Total | | 21 | \$3,420,667.81 | 100% |
| | | | | |
| 31417G7A8 | ACCESS NATIONAL MORTGAGE | 1 | \$61,600.00 | 1.53% |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$487,075.00 | 12.07% |
| | ARVEST MORTGAGE COMPANY | 10 | \$550,379.00 | 13.64% |
| | BAY EQUITY LLC | 1 | \$77,500.00 | 1.92% |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$145,806.19 | 3.61% |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$112,683.00 | 2.79% |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$32,300.00 | 0.8% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$132,050.00 | 3.27% |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$62,300.00 | 1.54% |

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|--------------|---|-----------|-----------------------|-------------|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$57,000.00 | 1.41% |
| | CMC FUNDING, INC. | 2 | \$88,160.00 | 2.18% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$50,000.00 | 1.24% |
| | CRESCENT MORTGAGE COMPANY | 1 | \$51,031.02 | 1.26% |
| | DATCU, A CREDIT UNION | 1 | \$71,156.39 | 1.76% |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$28,720.00 | 0.71% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$623,820.00 | 15.46% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$78,850.00 | 1.95% |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$318,020.65 | 7.88% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$242,650.00 | 6.01% |
| | GUARANTY BANK, A CORPORATION | 1 | \$48,000.00 | 1.19% |
| | IMORTGAGE.COM, INC. | 6 | \$411,900.00 | 10.21% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$59,919.18 | 1.48% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION... | 1 | \$80,000.00 | 1.98% |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$83,135.30 | 2.06% |
| | Unavailable | 1 | \$81,014.27 | 2.05% |
| Total | | 66 | \$4,035,070.00 | 100% |
| | | | | |
| 31417G7B6 | ACCESS NATIONAL MORTGAGE | 1 | \$208,550.00 | 3.19% |
| | ALCOVA MORTGAGE, LLC | 1 | \$165,817.56 | 2.54% |
| | BAY EQUITY LLC | 2 | \$575,700.00 | 8.82% |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$270,750.00 | 4.15% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,852,705.00 | 28.38% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$2,008,700.00 | 30.77% |
| | HOME STATE BANK | 1 | \$399,950.00 | 6.13% |
| | IMORTGAGE.COM, INC. | 3 | \$596,305.67 | 9.14% |
| | PACIFIC MERCANTILE BANK | 1 | \$242,864.93 | 3.72% |
| | WESLEND FINANCIAL CORP.. | 1 | \$206,150.00 | 3.16% |
| Total | | 27 | \$6,527,493.16 | 100% |
| | | | | |
| 31417G7C4 | ACCESS NATIONAL MORTGAGE | 2 | \$431,800.00 | 3.88% |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$351,550.00 | 3.16% |
| | ARVEST BANK | 1 | \$257,925.00 | 2.32% |
| | BAY EQUITY LLC | 4 | \$1,276,597.67 | 11.48% |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 2 | \$1,058,158.65 | 9.52% |

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| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 4 | \$1,201,918.42 | 10.81% |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$369,600.00 | 3.32% |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$176,000.00 | 1.58% |
| | DIRECT MORTGAGE, CORP. | 9 | \$1,978,100.00 | 17.79% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,030,670.00 | 9.27% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$186,000.00 | 1.67% |
| | IMORTGAGE.COM, INC. | 4 | \$1,071,596.00 | 9.64% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,015,500.00 | 9.13% |
| | MEGASTAR FINANCIAL CORP. | 1 | \$230,430.78 | 2.07% |
| | MUTUAL OF OMAHA BANK | 1 | \$191,735.48 | 1.72% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$289,500.00 | 2.64% |
| Total | | 41 | \$11,117,082.00 | 100% |
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| 31417G7D2 | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$239,357.00 | 9.41% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$508,620.00 | 19.99% |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$413,600.00 | 16.25% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$175,000.00 | 6.88% |
| | IMORTGAGE.COM, INC. | 1 | \$252,864.14 | 9.94% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$710,800.00 | 27.93% |
| | PACIFIC MERCANTILE BANK | 1 | \$244,662.46 | 9.6% |
| Total | | 9 | \$2,544,903.60 | 100% |
| | | | | |
| 31417G7E0 | 360 MORTGAGE GROUP, LLC | 2 | \$194,400.00 | 3.81% |
| | AFFILIATED BANK | 2 | \$200,673.18 | 3.94% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,000.00 | 1.96% |
| | AUBURNBANK | 1 | \$92,295.00 | 1.81% |
| | CASHCALL, INC. | 10 | \$986,500.00 | 19.35% |
| | CENTURY LENDING COMPANY | 1 | \$97,850.00 | 1.92% |
| | COMMERCE MORTGAGE | 1 | \$85,017.79 | 1.67% |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$207,700.00 | 4.07% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$106,920.00 | 2.1% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$411,100.00 | 8.06% |
| | FIRST FEDERAL BANK | 1 | \$91,502.00 | 1.79% |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$202,100.00 | 3.96% |
| | FULTON BANK, N.A. | 1 | \$86,250.00 | 1.69% |
| | KENTUCKY HOUSING CORPORATION | 4 | \$386,468.00 | 7.58% |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$105,800.00 | 2.08% |

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| | LEADER BANK, N.A. | 1 | \$92,400.00 | 1.81% |
| | LIBERTY BANK AND TRUST | 1 | \$107,631.00 | 2.11% |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$94,000.00 | 1.84% |
| | MOVEMENT MORTGAGE | 1 | \$88,000.00 | 1.73% |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$93,282.49 | 1.83% |
| | NAVY FEDERAL CREDIT UNION | 1 | \$88,171.09 | 1.73% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,450.00 | 1.77% |
| | R P FUNDING, INC | 1 | \$104,000.00 | 2.04% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$189,000.00 | 3.71% |
| | RIVER VALLEY CREDIT UNION | 1 | \$89,250.00 | 1.75% |
| | RUSHMORE | 1 | \$87,800.00 | 1.72% |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$100,000.00 | 1.96% |
| | SOMERSET TRUST COMPANY | 1 | \$109,335.84 | 2.14% |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 1.96% |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$108,000.00 | 2.12% |
| | VYSTAR CREDIT UNION | 1 | \$103,500.00 | 2.03% |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$99,000.00 | 1.96% |
| Total | | 52 | \$5,098,396.39 | 100% |
| 31417G7F7 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$190,019.03 | 2% |
| | ALLIED MORTGAGE GROUP | 1 | \$225,000.00 | 2.36% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$197,100.00 | 2.07% |
| | ARK MORTGAGE INC | 1 | \$329,250.00 | 3.46% |
| | AUBURNBANK | 2 | \$422,500.00 | 4.44% |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$257,000.00 | 2.7% |
| | CASHCALL, INC. | 6 | \$1,576,500.00 | 16.56% |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$188,000.00 | 1.97% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$344,461.00 | 3.62% |
| | DESCO FEDERAL CREDIT UNION | 1 | \$291,000.00 | 3.06% |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$228,800.00 | 2.4% |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$276,000.00 | 2.9% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$589,600.00 | 6.19% |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$297,600.00 | 3.13% |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$350,000.00 | 3.68% |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$240,700.00 | 2.53% |
| | GEO CORP INC | 1 | \$314,250.00 | 3.3% |
| | GOODFIELD STATE BANK | 1 | \$179,900.00 | 1.89% |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$179,000.00 | 1.88% |
| | LIBERTY BANK | 1 | \$205,990.51 | 2.16% |
| | LIBERTY BANK & TRUST | 1 | \$417,000.00 | 4.38% |

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| | MID AMERICA MORTGAGE | 1 | \$417,000.00 | 4.38% |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$348,000.00 | 3.66% |
| | OMNIAMERICAN BANK | 1 | \$238,120.11 | 2.5% |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$204,800.00 | 2.15% |
| | PRIMEWEST MORTGAGE | 1 | \$243,950.00 | 2.56% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$387,200.00 | 4.07% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$176,250.00 | 1.85% |
| | ST.MARY'S BANK | 1 | \$206,000.00 | 2.15% |
| Total | | 36 | \$9,520,990.65 | 100% |
| 31417G7G5 | 360 MORTGAGE GROUP, LLC | 2 | \$164,200.00 | 3.25% |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$67,415.08 | 1.34% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 1.51% |
| | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION | 1 | \$69,566.12 | 1.38% |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$99,922.00 | 1.98% |
| | BANCO SANTANDER PR | 1 | \$64,807.03 | 1.28% |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$56,800.00 | 1.13% |
| | BUSEY BANK, | 1 | \$49,937.09 | 0.99% |
| | CASHCALL, INC. | 1 | \$75,000.00 | 1.49% |
| | CENDERA FUNDING | 1 | \$76,875.00 | 1.52% |
| | CENTRAL BANK ILLINOIS | 1 | \$62,000.00 | 1.23% |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$26,186.78 | 0.52% |
| | COUNTRYPLACE MORTGAGE, LTD. | 4 | \$255,500.00 | 5.06% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$83,100.00 | 1.65% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$50,250.48 | 1% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$66,320.00 | 1.31% |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$61,241.12 | 1.21% |
| | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 3 | \$167,967.46 | 3.33% |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$59,500.00 | 1.18% |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$81,900.00 | 1.62% |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORP | 1 | \$73,600.00 | 1.46% |
| | GREAT SOUTHERN BANK | 1 | \$76,800.00 | 1.52% |
| | HEARTLAND BANK | 1 | \$43,809.27 | 0.87% |
| | HUTCHINSON CREDIT UNION | 2 | \$107,884.42 | 2.14% |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$54,750.00 | 1.08% |
| | KENTUCKY HOUSING CORPORATION | 6 | \$425,893.00 | 8.44% |
| | LONE STAR NATIONAL BANK | 1 | \$66,216.63 | 1.31% |
| | MICHIGAN MUTUAL, INC. | 1 | \$67,300.00 | 1.33% |
| | MID AMERICA MORTGAGE | 1 | \$75,200.00 | 1.49% |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$59,920.00 | 1.19% |
| | MOVEMENT MORTGAGE | 1 | \$50,000.00 | 0.99% |

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| | NAT RES - SAN DIEGO COUNTY | 1 | \$50,500.00 | 1% |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$59,325.26 | 1.18% |
| | NAVY FEDERAL CREDIT UNION | 1 | \$56,260.00 | 1.11% |
| | NEW MEXICO BANK AND TRUST | 1 | \$78,750.00 | 1.56% |
| | NUMARK CREDIT UNION | 1 | \$63,540.00 | 1.26% |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$75,000.00 | 1.49% |
| | ORRSTOWN BANK | 2 | \$116,720.00 | 2.31% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$70,036.77 | 1.39% |
| | PRIMEWEST MORTGAGE | 2 | \$146,750.00 | 2.91% |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$73,125.00 | 1.45% |
| | RIVER VALLEY BANK | 1 | \$78,400.00 | 1.55% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$95,500.00 | 1.89% |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$235,280.00 | 4.66% |
| | SFMC, LP | 1 | \$64,000.00 | 1.27% |
| | SHORE MORTGAGE | 2 | \$116,336.00 | 2.3% |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$80,800.00 | 1.6% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$61,055.66 | 1.21% |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$81,600.00 | 1.62% |
| | TEXAS BANK | 1 | \$55,000.00 | 1.09% |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$54,000.00 | 1.07% |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$103,200.00 | 2.04% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$49,470.00 | 0.98% |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$84,000.00 | 1.66% |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$32,961.26 | 0.65% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,400.00 | 1.32% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$79,360.00 | 1.57% |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$67,545.00 | 1.34% |
| | WISCONSIN BANK AND TRUST | 1 | \$37,345.00 | 0.72% |
| Total | | 80 | \$5,048,121.43 | 100% |
| 31417G7H3 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$672,606.00 | 17.14% |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$140,000.00 | 3.57% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$216,000.00 | 5.5% |
| | CONSUMERS CREDIT UNION | 2 | \$143,100.00 | 3.65% |
| | | 2 | \$563,250.00 | 14.35% |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | |
| | FIRST NATIONAL BANK | 1 | \$406,492.78 | 10.36% |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$582,600.00 | 14.85% |
| | PINNACLE BANK, A STATE CHARTERED TENNESEE BANK | 1 | \$139,500.00 | 3.55% |
| | PULTE MORTGAGE LLC | 2 | \$69,738.00 | 1.78% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$699,290.00 | 17.82% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$93,960.00 | 2.39% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$198,000.00 | 5.04% |
| Total | | 24 | \$3,924,536.78 | 100% |
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| 31417G7J9 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$48,304.59 | 0.2% |
| | AAC CREDIT UNION | 1 | \$45,000.00 | 0.19% |
| | ADVANTAGE BANK | 1 | \$107,144.62 | 0.44% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$238,712.22 | 0.99% |
| | ALLIANT BANK | 1 | \$47,500.00 | 0.2% |
| | AMARILLO NATIONAL BANK | 1 | \$45,770.00 | 0.19% |
| | AMERICAN BANK, N.A. | 1 | \$70,500.00 | 0.29% |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$91,000.00 | 0.38% |
| | AMERICAN FIANANCE HOUSE LARIBA | 1 | \$104,000.00 | 0.43% |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$137,520.00 | 0.57% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.45% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$93,000.00 | 0.38% |
| | ANCHORBANK, FSB | 2 | \$186,000.00 | 0.77% |
| | ARIZONA STATE CREDIT UNION | 1 | \$25,200.00 | 0.1% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$110,000.00 | 0.46% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$967,858.98 | 4.01% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$314,650.00 | 1.3% |
| | BANCO POPULAR DE PUERTO RICO | 10 | \$714,175.52 | 2.96% |
| | BANCO SANTANDER PR | 5 | \$379,649.51 | 1.57% |
| | BANCORPSOUTH BANK | 4 | \$284,800.00 | 1.18% |
| | BANK OF ENGLAND | 1 | \$108,500.00 | 0.45% |
| | BANK OF WHITTIER, N.A. | 1 | \$109,000.00 | 0.45% |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$91,500.00 | 0.38% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$109,500.00 | 0.45% |
| | BUSEY BANK, | 1 | \$110,000.00 | 0.46% |
| | CASHCALL, INC. | 5 | \$533,500.00 | 2.21% |
| | CENTRAL BANK ILLINOIS | 1 | \$35,000.00 | 0.14% |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$67,000.00 | 0.28% |
| | CHARTER BANK EAU CLAIRE | 1 | \$60,000.00 | 0.25% |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.3% |
| | CITIZENS & NORTHERN BANK | 1 | \$60,000.00 | 0.25% |

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| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$198,000.00 | 0.82% |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$46,700.00 | 0.19% |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$108,225.00 | 0.45% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$95,213.73 | 0.39% |
| COLONIAL SAVINGS, F.A. | 4 | \$241,862.31 | 1% |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$59,000.00 | 0.24% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$231,750.00 | 0.96% |
| COOP A/C VEGA ALTA | 1 | \$47,839.75 | 0.2% |
| CREDIT UNION OF DODGE CITY | 2 | \$174,983.12 | 0.72% |
| CREDIT UNION OF TEXAS | 1 | \$80,225.54 | 0.33% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$432,800.96 | 1.79% |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.44% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$279,250.00 | 1.16% |
| DHCU COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.4% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$97,550.00 | 0.4% |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$54,000.00 | 0.22% |
| FBC MORTGAGE, LLC | 1 | \$75,000.00 | 0.31% |
| FEDCHOICE FEDERAL CREDIT UNION | 2 | \$196,568.83 | 0.81% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$94,315.74 | 0.39% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$60,000.00 | 0.25% |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$49,442.20 | 0.2% |
| FIRST BANK PUERTO RICO | 4 | \$254,203.60 | 1.05% |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$25,500.00 | 0.11% |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$202,750.00 | 0.84% |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$96,250.00 | 0.4% |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$50,000.00 | 0.21% |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$80,000.00 | 0.33% |
| FIRST MIDWEST BANK | 1 | \$96,340.31 | 0.4% |
| FIRST NIAGARA BANK, N.A. | 8 | \$525,000.00 | 2.17% |
| FIRST PLACE BANK | 2 | \$129,404.00 | 0.54% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$159,100.00 | 0.66% |
| FIRST STATE BANK NEBRASKA | 1 | \$100,000.00 | 0.41% |
| FIRST STATE BANK OF ILLINOIS | 1 | \$24,000.00 | 0.1% |
| FIRST STATE COMMUNITY BANK | 1 | \$45,000.00 | 0.19% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$74,000.00 | 0.31% |
| FIRSTMERIT BANK, N.A. | 1 | \$30,400.00 | 0.13% |
| FREMONT BANK | 10 | \$1,006,719.22 | 4.17% |
| GATEWAY MORTGAGE CORPORATION | 1 | \$65,500.00 | 0.27% |
| GREAT WESTERN BANK | 2 | \$163,000.00 | 0.67% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$73,550.00 | 0.3% |

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| GREENLIGHT FINANCIAL SERVICES | 1 | \$106,000.00 | 0.44% |
| GREENWOOD CREDIT UNION | 1 | \$90,500.00 | 0.37% |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.25% |
| GTE FEDERAL CREDIT UNION | 1 | \$66,300.00 | 0.27% |
| GUARANTY TRUST COMPANY | 1 | \$101,000.00 | 0.42% |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$205,400.00 | 0.85% |
| GUILD MORTGAGE COMPANY | 2 | \$150,000.00 | 0.62% |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$70,000.00 | 0.29% |
| HOME BANK | 1 | \$98,291.55 | 0.41% |
| HOME FINANCING CENTER, INC. | 1 | \$63,000.00 | 0.26% |
| HOMESTEAD FUNDING CORP. | 1 | \$84,000.00 | 0.35% |
| HONOR CREDIT UNION | 2 | \$144,700.00 | 0.6% |
| IDAHO ADVANTAGE CREDIT UNION | 1 | \$82,039.53 | 0.34% |
| INDEPENDENT BANK | 3 | \$223,250.00 | 0.92% |
| INSIGHT CREDIT UNION | 1 | \$65,000.00 | 0.27% |
| INTERCITY STATE BANK | 1 | \$53,950.00 | 0.22% |
| IOWA STATE BANK | 1 | \$70,000.00 | 0.29% |
| IPAVA STATE BANK | 1 | \$49,000.00 | 0.2% |
| KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.43% |
| KINECTA FEDERAL CREDIT UNION | 4 | \$376,100.00 | 1.56% |
| LAKE HURON CREDIT UNION | 2 | \$121,000.00 | 0.5% |
| LEADER BANK, N.A. | 1 | \$98,000.00 | 0.41% |
| LOS ALAMOS NATIONAL BANK | 1 | \$81,000.00 | 0.34% |
| MACHIAS SAVINGS BANK | 1 | \$59,500.00 | 0.25% |
| MARINE BANK | 1 | \$40,000.00 | 0.17% |
| MARINE CREDIT UNION | 1 | \$60,000.00 | 0.25% |
| MARQUETTE BANK | 2 | \$111,000.00 | 0.46% |
| MEGASTAR FINANCIAL CORP | 1 | \$105,500.00 | 0.44% |
| MERCHANTS AND FARMERS BANK | 1 | \$57,000.00 | 0.24% |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$83,000.00 | 0.34% |
| MICHIGAN MUTUAL INC. | 1 | \$87,500.00 | 0.36% |
| MID AMERICA MORTGAGE | 1 | \$110,000.00 | 0.46% |
| MIDLAND STATES BANK | 5 | \$358,345.60 | 1.48% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$212,261.37 | 0.88% |
| NATIONAL BANK OF OHIO | 1 | \$106,000.00 | 0.44% |
| NODAWAY VALLEY BANK | 1 | \$50,000.00 | 0.21% |
| NORTHWESTERN MORTGAGE CO. | 2 | \$140,100.00 | 0.58% |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$55,500.00 | 0.23% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$92,000.00 | 0.38% |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$326,407.00 | 1.35% |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$106,169.00 | 0.44% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 0.41% |

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| PBC CREDIT UNION | 1 | \$75,692.99 | 0.31% |
| PHILADELPHIA GAS WORKS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$41,250.00 | 0.17% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$81,000.00 | 0.34% |
| PLAINS COMMERCE BANK | 1 | \$80,000.00 | 0.33% |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.2% |
| PROFED FEDERAL CREDIT UNION | 2 | \$165,000.00 | 0.68% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$92,000.00 | 0.38% |
| RED RIVER BANK | 1 | \$78,000.00 | 0.32% |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.29% |
| RELIANCE BANK | 1 | \$80,000.00 | 0.33% |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$70,000.00 | 0.29% |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$38,800.00 | 0.16% |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$107,350.00 | 0.44% |
| SCOTIABANK OF PUERTO RICO | 2 | \$169,970.50 | 0.7% |
| SEASONS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.46% |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$109,217.93 | 0.45% |
| SHERBURNE STATE BANK | 1 | \$34,000.00 | 0.14% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$62,000.00 | 0.26% |
| SIR FEDERAL CREDIT UNION | 2 | \$113,000.00 | 0.47% |
| SOMERSET TRUST COMPANY | 6 | \$429,720.53 | 1.78% |
| SOVEREIGN BANK, N.A. | 1 | \$97,000.00 | 0.4% |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$109,700.00 | 0.45% |
| STANDARD MORTGAGE CORP | 1 | \$55,000.00 | 0.23% |
| STATE BANK OF ARCADIA | 1 | \$36,000.00 | 0.15% |
| STATE BANK OF LINCOLN | 1 | \$40,000.00 | 0.17% |
| STATE BANK OF THE LAKES | 3 | \$209,350.00 | 0.87% |
| STATE SAVINGS BANK | 1 | \$52,500.00 | 0.22% |
| STEARNS LENDING INC. | 1 | \$100,000.00 | 0.41% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$278,109.17 | 1.15% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$81,188.60 | 0.34% |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$78,750.00 | 0.33% |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$200,610.00 | 0.83% |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$179,795.51 | 0.74% |
| SUSQUEHANNA BANK | 2 | \$153,200.00 | 0.63% |
| SWBC MORTGAGE CORPORATION | 3 | \$180,100.00 | 0.75% |
| TALMER BANK AND TRUST | 1 | \$56,500.00 | 0.23% |
| THE BANK OF MAINE | 1 | \$100,000.00 | 0.41% |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.41% |
| THE NATIONAL BANK OF WAUPUN | 1 | \$100,000.00 | 0.41% |
| THE PINERIES BANK | 1 | \$81,453.00 | 0.34% |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$80,000.00 | 0.33% |
| TINKER FEDERAL CREDIT UNION | 3 | \$251,475.86 | 1.04% |

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|--------------|---|------------|------------------------|-------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$67,200.00 | 0.28% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$1,431,051.96 | 5.92% |
| | UNITED BANK & TRUST | 3 | \$189,325.00 | 0.78% |
| | VALLEY BANK AND TRUST CO. | 1 | \$104,700.00 | 0.43% |
| | VALLEY NATIONAL BANK | 8 | \$815,345.26 | 3.37% |
| | VISIONBANK OF IOWA | 1 | \$43,450.00 | 0.18% |
| | WANIGAS CREDIT UNION | 1 | \$48,500.00 | 0.2% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$68,000.00 | 0.28% |
| | WEST GATE BANK | 1 | \$68,000.00 | 0.28% |
| | WEST MILTON STATE BANK | 1 | \$38,000.00 | 0.16% |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$85,505.69 | 0.35% |
| | WISCONSIN BANK AND TRUST | 1 | \$104,800.00 | 0.43% |
| | Unavailable | 1 | \$95,180.56 | 0.41% |
| Total | | 320 | \$24,161,836.36 | 100% |
| 31417G7K6 | ACCESS NATIONAL MORTGAGE | 2 | \$393,500.00 | 3.77% |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,180,750.00 | 11.3% |
| | ARVEST MORTGAGE COMPANY | 1 | \$30,000.00 | 0.29% |
| | BAY EQUITY LLC | 1 | \$195,590.25 | 1.87% |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$527,386.45 | 5.05% |
| | BOFI FEDERAL BANK | 2 | \$200,858.00 | 1.92% |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$403,150.00 | 3.86% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$23,200.00 | 0.22% |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$133,990.00 | 1.28% |
| | CITIBANK, N.A. | 1 | \$19,048.63 | 0.18% |
| | CMC FUNDING, INC. | 1 | \$227,339.88 | 2.18% |
| | CMC FUNDING INC | 1 | \$99,284.39 | 0.95% |
| | CMC FUNDING, INC. | 1 | \$185,000.00 | 1.77% |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$103,000.00 | 0.99% |
| | CONSUMERS CREDIT UNION | 1 | \$67,000.00 | 0.64% |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$345,000.00 | 3.3% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,014,500.00 | 9.71% |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,802,793.00 | 17.25% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$869,500.00 | 8.32% |
| | HOCKING VALLEY BANK | 1 | \$98,750.00 | 0.95% |
| | MUTUAL OF OMAHA BANK | 2 | \$226,087.00 | 2.16% |
| | PATRIOT BANK MORTGAGE INC | 1 | \$255,014.93 | 2.44% |
| | PINNACLE BANK | 1 | \$120,800.00 | 1.16% |
| | PULTE MORTGAGE LLC | 3 | \$322,995.00 | 3.09% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.91% |

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|--------------|---|-----------|------------------------|-------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$914,500.00 | 8.75% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.96% |
| | Unavailable | 1 | \$389,707.93 | 3.73% |
| Total | | 66 | \$10,448,745.46 | 100% |
| 31417G7L4 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$52,500.00 | 4.06% |
| | ARVEST BANK | 1 | \$128,350.00 | 9.93% |
| | ARVEST MORTGAGE COMPANY | 1 | \$77,600.00 | 6% |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$76,000.00 | 5.88% |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$50,300.00 | 3.89% |
| | CMC FUNDING, INC. | 1 | \$105,000.00 | 8.12% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$363,312.90 | 28.11% |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$98,768.15 | 7.64% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 12.38% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$180,500.00 | 13.99% |
| Total | | 14 | \$1,292,331.05 | 100% |
| 31417G7M2 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$77,000.00 | 1.03% |
| | BAXTER CREDIT UNION | 2 | \$373,500.00 | 4.97% |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$840,901.61 | 11.2% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$137,000.00 | 1.82% |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$152,050.00 | 2.03% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,304.00 | 1.7% |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$131,500.00 | 1.75% |
| | EVOLVE BANK & TRUST | 1 | \$230,700.00 | 3.07% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$216,500.00 | 2.88% |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$257,340.90 | 3.43% |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$82,000.00 | 1.09% |
| | FIRSTTRUST BANK | 1 | \$114,000.00 | 1.52% |
| | HAMPDEN BANK | 1 | \$125,500.00 | 1.67% |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$148,974.99 | 1.98% |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,479.11 | 2.72% |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$254,400.00 | 3.39% |
| | MACON BANK, INC | 1 | \$148,000.00 | 1.97% |
| | MAVERICK FUNDING CORP. | 2 | \$612,500.00 | 8.16% |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$165,700.00 | 2.21% |
| | OCEANFIRST BANK | 1 | \$246,000.00 | 3.28% |
| | | 1 | \$131,000.00 | 1.74% |

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| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | |
| | POSTAL CREDIT UNION | 1 | \$185,150.00 | 2.47% | |
| | RBS CITIZENS, NA | 4 | \$387,318.68 | 5.16% | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$339,035.83 | 4.52% | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$276,100.00 | 3.68% | |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$127,569.32 | 1.7% | |
| | SOVEREIGN BANK, N.A. | 1 | \$78,900.00 | 1.05% | |
| | ST. MARY'S CREDIT UNION | 1 | \$180,000.00 | 2.4% | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,286.88 | 2.21% | |
| | THE NATIONAL BANK, CORPORATION | 1 | \$162,000.00 | 2.16% | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$399,354.00 | 5.32% | |
| | TRUSTONE | 1 | \$107,500.00 | 1.43% | |
| | UNITED BANK & TRUST | 1 | \$74,000.00 | 0.99% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$248,000.00 | 3.3% | |
| Total | | 44 | \$7,507,565.32 | 100% | |
| 31417GZ58 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$491,500.00 | 0.49% | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$218,250.00 | 0.22% | |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,991,650.00 | 1.99% | |
| | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC | 1 | \$254,615.94 | 0.25% | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$682,948.00 | 0.68% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,112,047.05 | 1.11% | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$236,658.53 | 0.24% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$233,000.00 | 0.23% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.28% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$240,836.72 | 0.24% | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$226,195.00 | 0.23% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$273,000.00 | 0.27% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$220,590.63 | 0.22% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$264,000.00 | 0.26% | |
| | BANK OF HAWAII | 1 | \$226,000.00 | 0.23% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 33 | \$8,697,874.57 | 8.69% | |
| | BANNER BANK | 1 | \$216,151.50 | 0.22% | |
| | BONDCORP REALTY SERVICES, INC (CORR | 1 | \$312,538.89 | 0.31% | |
| | BRIDGEWATER CREDIT UNION | 1 | \$180,000.00 | 0.18% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,032,603.79 | 2.03% | |
| | CAHP CREDIT UNION | 1 | \$209,304.67 | 0.21% | |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$527,600.00 | 0.53% | |
| | CASHCALL, INC. | 3 | \$1,552,978.79 | 1.55% | |

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| CBRNA | 1 | \$185,600.00 | 0.19% |
| CENTURY LENDING COMPANY | 4 | \$1,005,827.42 | 1% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$397,596.00 | 0.4% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,043,226.00 | 3.04% |
| COBALT MORTGAGE, INC. | 3 | \$957,737.89 | 0.96% |
| COMMERCE MORTGAGE | 1 | \$374,000.00 | 0.37% |
| COMMERCE MORTGAGE | 1 | \$302,100.00 | 0.3% |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$266,000.00 | 0.27% |
| CONTINENTAL HOME LOANS INC. | 1 | \$205,000.00 | 0.2% |
| CU CHANNELS, LLC | 1 | \$368,000.00 | 0.37% |
| DIME BANK | 1 | \$240,000.00 | 0.24% |
| ENVOY MORTGAGE, LTD. | 1 | \$325,850.00 | 0.33% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$220,000.00 | 0.22% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$311,873.00 | 0.31% |
| EVOLVE BANK & TRUST | 1 | \$408,500.00 | 0.41% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$276,000.00 | 0.28% |
| FBC MORTGAGE, LLC | 1 | \$416,371.94 | 0.42% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$187,430.54 | 0.19% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$242,500.00 | 0.24% |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$940,109.60 | 0.94% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$195,000.00 | 0.19% |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$752,400.00 | 0.75% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$262,000.00 | 0.26% |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$622,227.00 | 0.62% |
| FIRST INTERSTATE BANK | 2 | \$380,000.00 | 0.38% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.42% |
| FIRST NATIONAL BANK ALASKA | 1 | \$214,674.95 | 0.21% |
| FIRST STATE BANK | 1 | \$338,988.66 | 0.34% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$366,400.00 | 0.37% |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$383,800.00 | 0.38% |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$396,900.00 | 0.4% |
| FIRSTTRUST BANK | 1 | \$188,000.00 | 0.19% |
| FOX RIVER STATE BANK | 1 | \$198,550.00 | 0.2% |
| FREMONT BANK | 7 | \$2,210,451.37 | 2.21% |
| FULTON BANK, N.A. | 1 | \$244,000.00 | 0.24% |
| GATEWAY BANK MORTGAGE, INC | 1 | \$220,674.43 | 0.22% |
| GESA CREDIT UNION | 1 | \$350,394.04 | 0.35% |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.34% |
| GRAND BANK | 1 | \$367,457.86 | 0.37% |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$548,700.00 | 0.55% |

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| | GUARANTY TRUST COMPANY | 2 | \$434,000.00 | 0.43% |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$563,091.52 | 0.56% |
| | GUILD MORTGAGE COMPANY | 2 | \$501,512.36 | 0.5% |
| | HANTZ BANK | 1 | \$194,712.73 | 0.19% |
| | HARPETH MORTGAGE, LLC | 1 | \$184,000.00 | 0.18% |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$245,353.81 | 0.25% |
| | HORIZON BANK N A | 1 | \$218,000.00 | 0.22% |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$215,443.45 | 0.22% |
| | IKON FINANCIAL GROUP, LLC - ATLANTA | 1 | \$274,612.52 | 0.27% |
| | IMORTGAGE.COM, INC. | 4 | \$1,421,701.09 | 1.42% |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$276,300.00 | 0.28% |
| | INTERBANK | 1 | \$275,843.03 | 0.28% |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.2% |
| | JMAC LENDING, INC | 1 | \$391,500.00 | 0.39% |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$306,464.72 | 0.31% |
| | LAKELAND BANK | 1 | \$212,000.00 | 0.21% |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,399,600.00 | 1.4% |
| | LEADER BANK N.A. | 1 | \$325,600.00 | 0.33% |
| | LEADER BANK, N.A. | 4 | \$1,316,730.00 | 1.32% |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$199,698.77 | 0.2% |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$286,000.00 | 0.29% |
| | MAVERICK FUNDING CORP. | 1 | \$279,141.75 | 0.28% |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$336,547.30 | 0.34% |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$828,250.00 | 0.83% |
| | MICHIGAN MUTUAL INC. | 1 | \$179,000.00 | 0.18% |
| | MID AMERICA MORTGAGE | 1 | \$236,776.42 | 0.24% |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$250,000.00 | 0.25% |
| | MIDWEST COMMUNITY BANK | 1 | \$234,400.00 | 0.23% |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$710,800.00 | 0.71% |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$225,075.24 | 0.22% |
| | NATIONAL BANK OF COMMERCE | 1 | \$416,371.93 | 0.42% |
| | NOLA LENDING GROUP LLC | 1 | \$226,936.70 | 0.23% |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$400,710.00 | 0.4% |
| | ON Q FINANCIAL, INC. | 1 | \$341,050.00 | 0.34% |
| | PACIFIC BAY LENDING GROUP | 1 | \$234,000.00 | 0.23% |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$505,337.73 | 0.5% |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$310,250.00 | 0.31% |
| | PARAMOUNT EQUITY MORTOGAGE LLC | 1 | \$264,000.00 | 0.26% |
| | PARKSIDE LENDING, LLC | 6 | \$1,815,000.00 | 1.81% |
| | PEOPLES BANK | 2 | \$463,316.49 | 0.46% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,754,617.48 | 1.75% |
| | | 5 | \$1,231,172.00 | 1.23% |

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| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | | | | |
| PLAZA HOME MORTGAGE, INC. | 3 | \$1,007,435.82 | 1.01% | |
| PMAC LENDING SERVICES, INC. | 3 | \$787,200.00 | 0.79% | |
| PROGRESSIVE BANK | 2 | \$428,214.07 | 0.43% | |
| R.H. LENDING, INC | 1 | \$179,740.65 | 0.18% | |
| RANDOLPH SAVINGS BANK | 1 | \$303,750.00 | 0.3% | |
| RAYMOND JAMES BANK, N.A. | 2 | \$486,247.00 | 0.49% | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,083,250.39 | 1.08% | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$401,300.00 | 0.4% | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$221,400.00 | 0.22% | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | |
| ROCKLAND TRUST COMPANY | 1 | \$196,510.07 | 0.2% | |
| RUSHMORE | 1 | \$378,250.00 | 0.38% | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$266,750.00 | 0.27% | |
| SAN DIEGO COUNTY CREDIT UNION | 8 | \$1,992,600.59 | 1.99% | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$225,000.00 | 0.22% | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,369,214.62 | 1.37% | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$266,900.00 | 0.27% | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$595,000.00 | 0.59% | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,493,333.96 | 4.49% | |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$274,500.00 | 0.27% | |
| STEARNS LENDING INC. | 22 | \$7,060,184.65 | 7.05% | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$259,000.00 | 0.26% | |
| SWBC MORTGAGE CORPORATION | 2 | \$1,034,289.85 | 1.03% | |
| TECHNOLOGY CREDIT UNION | 1 | \$199,396.60 | 0.2% | |
| THE BANK OF MAINE | 1 | \$235,500.00 | 0.24% | |
| THE COLUMBIA BANK | 1 | \$226,000.00 | 0.23% | |
| THE FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$285,569.24 | 0.29% | |
| THE HOME LENDING GROUP, LLC | 1 | \$217,600.00 | 0.22% | |
| THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS | 1 | \$179,734.82 | 0.18% | |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.21% | |
| TOWN SQUARE MTG & INVESTMENT, INC | 1 | \$196,650.00 | 0.2% | |
| TOWNEBANK MORTGAGE | 1 | \$295,554.18 | 0.3% | |
| UNION STATE BANK | 1 | \$206,887.92 | 0.21% | |
| UNITED WHOLESALE MORTGAGE | 7 | \$2,026,903.00 | 2.02% | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$457,297.46 | 0.46% | |
| UNIVERSITY CREDIT UNION | 1 | \$199,718.20 | 0.2% | |
| UNIVEST BANK AND TRUST CO | 1 | \$416,250.00 | 0.42% | |
| US BANK HOME MORTGAGE | 1 | \$213,078.58 | 0.21% | |

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|--------------|--|------------|-------------------------|-------------|
| | VALLEY NATIONAL BANK | 5 | \$1,156,455.54 | 1.16% |
| | VILLAGE MORTGAGE | 1 | \$323,000.00 | 0.32% |
| | VYSTAR CREDIT UNION | 1 | \$183,722.86 | 0.18% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$208,525.00 | 0.21% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$330,770.00 | 0.33% |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$229,653.58 | 0.23% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 22 | \$6,940,325.17 | 6.93% |
| | WOOD & HUSTON BANK | 1 | \$220,000.00 | 0.22% |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$189,953.00 | 0.12% |
| Total | | 347 | \$100,116,218.64 | 100% |
| | | | | |
| 31417GZ66 | A & N MORTGAGE SERVICES, INC. | 1 | \$273,977.52 | 0.13% |
| | AMERISAVE MORTGAGE CORPORATION | 22 | \$6,794,495.50 | 3.27% |
| | BEST CAPITAL FUNDING | 1 | \$364,438.01 | 0.18% |
| | COLE TAYLOR BANK | 116 | \$35,322,643.55 | 17.02% |
| | CONNECTICUT COMMUNITY BANK, N.A. | 1 | \$324,488.52 | 0.16% |
| | EAST COAST CAPITAL CORP | 1 | \$174,730.56 | 0.08% |
| | FIRST PLACE BANK | 35 | \$7,692,131.87 | 3.71% |
| | GENEVA FINANCIAL, LLC | 1 | \$303,531.93 | 0.15% |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$580,085.63 | 0.28% |
| | GUARANTEED RATE INC | 1 | \$415,685.55 | 0.2% |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 3 | \$949,949.91 | 0.46% |
| | GUARANTEED RATE INC, | 1 | \$190,363.93 | 0.09% |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$263,185.81 | 0.13% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$335,482.67 | 0.16% |
| | KINECTA FEDERAL CREDIT UNION | 212 | \$71,625,225.97 | 34.5% |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$516,703.22 | 0.25% |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$271,581.21 | 0.13% |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$237,625.44 | 0.11% |
| | PREMIUM FUNDING GROUP | 1 | \$388,401.06 | 0.19% |
| | RPM MORTGAGE, INC | 52 | \$15,792,628.80 | 7.61% |
| | RPM MORTGAGE, INC. | 196 | \$63,741,312.70 | 30.71% |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$218,655.34 | 0.11% |
| | STATE BANK & TRUST COMPANY | 1 | \$159,753.65 | 0.08% |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$416,357.96 | 0.2% |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$228,647.41 | 0.09% |
| Total | | 656 | \$207,582,083.72 | 100% |
| | | | | |
| 31417GZ74 | AMERISAVE MORTGAGE CORPORATION | 352 | \$114,808,550.83 | 79.13% |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$163,747.50 | 0.11% |

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|--------------|--|------------|-------------------------|-------------|
| | GEORGIA COMMERCE BANK | 1 | \$174,225.38 | 0.12% |
| | HARRINGTON BANK | 5 | \$1,145,143.56 | 0.79% |
| | INTERBANK MORTGAGE COMPANY | 103 | \$27,476,753.56 | 18.94% |
| | MARINE BANK & TRUST | 2 | \$449,307.14 | 0.31% |
| | MERCHANTS BANK | 1 | \$152,000.00 | 0.1% |
| | ONLINE MORTGAGE GROUP, LLC | 1 | \$287,057.34 | 0.2% |
| | SECURANT BANK AND TRUST | 1 | \$267,013.25 | 0.18% |
| | STATE BANK & TRUST COMPANY | 1 | \$162,896.06 | 0.12% |
| Total | | 468 | \$145,086,694.62 | 100% |
| 31417GZ82 | ACADEMY MORTGAGE CORPORATION | 7 | \$2,015,650.00 | 2.01% |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$597,000.00 | 0.6% |
| | AMARILLO NATIONAL BANK | 2 | \$456,609.36 | 0.46% |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$436,750.00 | 0.44% |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$317,600.00 | 0.32% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.37% |
| | AMERIPRO FUNDING, INC | 1 | \$294,500.00 | 0.29% |
| | ARIZONA BANK AND TRUST | 1 | \$380,000.00 | 0.38% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.38% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$614,900.00 | 0.61% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$426,000.00 | 0.43% |
| | BANK OF ENGLAND | 1 | \$180,900.00 | 0.18% |
| | BANK OF HAWAII | 1 | \$375,000.00 | 0.37% |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$273,750.00 | 0.27% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,944,497.83 | 1.94% |
| | BANKFINANCIAL, F.S.B. | 1 | \$323,512.01 | 0.32% |
| | BANNER BANK | 1 | \$382,000.00 | 0.38% |
| | BAXTER CREDIT UNION | 1 | \$403,750.00 | 0.4% |
| | BELLCO CREDIT UNION | 2 | \$517,238.03 | 0.52% |
| | BM REAL ESTATE SERVICES | 1 | \$624,079.25 | 0.62% |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,552,165.77 | 1.55% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$498,000.00 | 0.5% |
| | BUSEY BANK, | 1 | \$386,250.00 | 0.39% |
| | CAPITAL FINACIAL GROUP, INC | 1 | \$237,650.00 | 0.24% |
| | CARROLLTON BANK | 1 | \$306,250.00 | 0.31% |
| | CASHCALL, INC. | 20 | \$5,643,107.04 | 5.64% |
| | CENTENNIAL LENDING, LLC | 2 | \$594,760.00 | 0.59% |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$177,394.04 | 0.18% |
| | CENTURY LENDING COMPANY | 2 | \$503,518.04 | 0.5% |

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| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,532,800.00 | 1.53% |
| CHESAPEAKE BANK AND TRUST | 1 | \$244,000.00 | 0.24% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$351,996.00 | 0.35% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,951,500.00 | 2.95% |
| COBALT MORTGAGE, INC. | 1 | \$356,000.00 | 0.36% |
| COBALT MORTGAGE, INC. | 8 | \$2,252,857.00 | 2.25% |
| COMMERCE MORTGAGE | 2 | \$471,250.00 | 0.47% |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$269,302.00 | 0.27% |
| COUNTY BANK | 1 | \$356,500.00 | 0.36% |
| DANE COUNTY CREDIT UNION | 2 | \$423,050.00 | 0.42% |
| DFCU FINANCIAL | 1 | \$177,200.00 | 0.18% |
| ELEVATIONS CREDIT UNION | 1 | \$363,000.00 | 0.36% |
| ENVOY MORTGAGE, LTD. | 1 | \$329,150.00 | 0.33% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$200,450.00 | 0.2% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$538,250.00 | 0.54% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$380,875.00 | 0.38% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$230,090.00 | 0.23% |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,785,096.92 | 1.78% |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$215,338.74 | 0.22% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$190,986.50 | 0.19% |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.42% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$727,633.00 | 0.73% |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$184,000.00 | 0.18% |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$324,000.00 | 0.32% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$475,445.00 | 0.48% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$260,000.00 | 0.26% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$625,000.00 | 0.62% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$376,219.00 | 0.38% |
| FIRST STATE BANK NEBRASKA | 1 | \$183,722.87 | 0.18% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$635,500.00 | 0.64% |
| FIRSTTRUST BANK | 1 | \$220,400.00 | 0.22% |
| FNB BANK, N.A. | 1 | \$256,500.00 | 0.26% |
| FORUM CREDIT UNION | 2 | \$559,697.75 | 0.56% |
| FREMONT BANK | 9 | \$2,935,268.34 | 2.93% |
| FULTON BANK, N.A. | 1 | \$334,776.00 | 0.33% |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$299,190.31 | 0.3% |
| GEO CORP INC | 2 | \$634,000.00 | 0.63% |
| GEORGETOWN BANK | 1 | \$232,000.00 | 0.23% |
| GESA CREDIT UNION | 2 | \$457,000.00 | 0.46% |
| GRAND BANK | 2 | \$453,500.00 | 0.45% |
| GRAND BANK NA | 2 | \$488,100.00 | 0.49% |

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| GRANITE STATE CREDIT UNION | 1 | \$196,405.64 | 0.2% |
| GREAT WESTERN BANK | 1 | \$192,000.00 | 0.19% |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,909,300.00 | 1.91% |
| GTE FEDERAL CREDIT UNION | 1 | \$392,350.00 | 0.39% |
| GUARANTY TRUST COMPANY | 1 | \$191,000.00 | 0.19% |
| GUILD MORTGAGE COMPANY | 3 | \$1,070,500.00 | 1.07% |
| HEARTLAND BANK | 2 | \$439,025.00 | 0.44% |
| HOMETOWN LENDERS LLC | 1 | \$194,650.00 | 0.19% |
| HOMETOWN LENDERS, LLC | 1 | \$178,000.00 | 0.18% |
| IDAHO CENTRAL CREDIT UNION | 2 | \$475,250.00 | 0.48% |
| IDEAL HOME LOANS LLC | 1 | \$236,284.98 | 0.24% |
| IMORTGAGE.COM, INC. | 2 | \$471,772.00 | 0.47% |
| INTEGRITY MORTGAGE CORPORATION | 1 | \$227,664.11 | 0.23% |
| INTERBANK | 1 | \$292,558.70 | 0.29% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$717,500.00 | 0.72% |
| JMAC LENDING, INC | 1 | \$187,500.00 | 0.19% |
| KANKAKEE APPRAISAL SERVICE | 1 | \$234,000.00 | 0.23% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,794,000.00 | 1.79% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$722,460.21 | 0.72% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$175,900.00 | 0.18% |
| MARINE BANK | 1 | \$256,000.00 | 0.26% |
| MARQUETTE BANK | 1 | \$224,300.00 | 0.22% |
| MAVERICK FUNDING CORP. | 2 | \$424,000.00 | 0.42% |
| MEGASTAR FINANCIAL CORP | 2 | \$424,720.00 | 0.42% |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$518,000.00 | 0.52% |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$259,200.00 | 0.26% |
| MICHIGAN MUTUAL, INC. | 1 | \$306,757.38 | 0.31% |
| MILLSTREAM AREA CREDIT UNION | 1 | \$194,750.00 | 0.19% |
| MORTGAGE CENTER, LLC | 1 | \$330,000.00 | 0.33% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$580,000.00 | 0.58% |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$388,900.00 | 0.39% |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$352,000.00 | 0.35% |
| MOVEMENT MORTGAGE, LLC | 1 | \$213,750.00 | 0.21% |
| NASA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% |
| NAT RES - SAN DIEGO COUNTY | 2 | \$518,300.00 | 0.52% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$263,602.37 | 0.26% |
| NCB, FSB | 1 | \$295,329.30 | 0.3% |
| O A MORTGAGE SERVICES | 4 | \$1,718,604.75 | 1.72% |
| ON Q FINANCIAL, INC. | 3 | \$892,900.00 | 0.89% |
| ONB BANK AND TRUST COMPANY | 1 | \$198,450.65 | 0.2% |
| OPES ADVISORS, INC. | 1 | \$315,000.00 | 0.31% |

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| PACIFIC BAY LENDING GROUP | 1 | \$306,700.00 | 0.31% |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,057,800.00 | 1.06% |
| PARKSIDE LENDING, LLC | 10 | \$2,757,949.86 | 2.76% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,227,500.00 | 1.23% |
| PLAINS COMMERCE BANK | 1 | \$236,000.00 | 0.24% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$371,502.09 | 0.37% |
| PLAZA HOME MORTGAGE, INC. | 2 | \$458,152.77 | 0.46% |
| PLAZA HOME MORTGAGE, INC. | 1 | \$247,500.00 | 0.25% |
| PMAC LENDING SERVICES, INC. | 1 | \$296,100.00 | 0.3% |
| PROSPERITY BANK | 1 | \$275,085.06 | 0.27% |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$339,000.00 | 0.34% |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 2 | \$479,184.15 | 0.48% |
| RABOBANK, N.A. | 1 | \$203,725.21 | 0.2% |
| RANDOLPH SAVINGS BANK | 1 | \$440,000.00 | 0.44% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$805,500.00 | 0.81% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$389,000.00 | 0.39% |
| REDWOOD CREDIT UNION | 2 | \$617,000.00 | 0.62% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$734,116.61 | 0.73% |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$290,000.00 | 0.29% |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$311,250.00 | 0.31% |
| ROCKY MOUNTAIN BANK | 1 | \$231,345.00 | 0.23% |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$239,646.43 | 0.24% |
| ROUNDPOINT MORTGAGE COMPANY | 26 | \$6,704,656.97 | 6.7% |
| RUSHMORE | 1 | \$318,750.00 | 0.32% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$222,800.00 | 0.22% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$272,100.00 | 0.27% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$260,494.58 | 0.26% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,222,950.00 | 1.22% |
| SOUND COMMUNITY BANK | 2 | \$622,000.00 | 0.62% |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$219,750.00 | 0.22% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.42% |
| STEARNS LENDING INC. | 5 | \$1,351,596.92 | 1.35% |
| STOCKMAN BANK OF MONTANA | 2 | \$383,960.00 | 0.38% |
| SUBURBAN MORTGAGE INC | 1 | \$187,816.69 | 0.19% |
| SUMMIT FUNDING, INC. | 1 | \$248,520.00 | 0.25% |
| SWBC MORTGAGE CORPORATION | 4 | \$1,245,469.42 | 1.24% |

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| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$187,723.03 | 0.19% |
| | THE MONEY SOURCE, DBA HMAC FUNDING | 1 | \$735,000.00 | 0.73% |
| | THE MORTGAGE SOURCE, INC. | 1 | \$302,100.00 | 0.3% |
| | TULARE COUNTY FEDERAL CREDIT UNION | 1 | \$217,928.48 | 0.22% |
| | UNITED WHOLESALE MORTGAGE | 4 | \$953,490.31 | 0.95% |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$224,000.00 | 0.22% |
| | VALLEY NATIONAL BANK | 1 | \$245,629.48 | 0.25% |
| | VECTRA BANK COLORADO, NA | 2 | \$479,457.22 | 0.48% |
| | VILLAGE MORTGAGE | 1 | \$255,175.00 | 0.26% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,608,419.00 | 2.61% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.42% |
| | WASHINGTON COUNTY BANK | 1 | \$204,000.00 | 0.2% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$224,943.00 | 0.22% |
| | WESTERRA CREDIT UNION | 1 | \$188,715.33 | 0.19% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$731,621.03 | 0.73% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$737,900.00 | 0.74% |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$267,500.00 | 0.28% |
| Total | | 353 | \$100,046,684.53 | 100% |
| 31417GZ90 | AMERISAVE MORTGAGE CORPORATION | 25 | \$7,565,118.71 | 5.75% |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$338,012.28 | 0.26% |
| | COLE TAYLOR BANK | 19 | \$5,967,386.04 | 4.53% |
| | E&S FINANCIAL GROUP INC | 1 | \$404,390.01 | 0.31% |
| | E&S FINANCIAL GROUP INC. | 1 | \$189,726.24 | 0.14% |
| | E&S FINANCIAL GROUP, INC. | 1 | \$275,584.30 | 0.21% |
| | FIRST PLACE BANK | 14 | \$4,030,464.75 | 3.06% |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 7 | \$2,549,651.77 | 1.94% |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 3 | \$716,490.97 | 0.54% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,552,358.76 | 1.18% |
| | HARRINGTON BANK | 1 | \$253,218.04 | 0.19% |
| | KINECTA FEDERAL CREDIT UNION | 76 | \$27,678,901.34 | 21.03% |
| | RPM MORGAGE, INC | 1 | \$238,125.00 | 0.18% |
| | RPM MORTGAGE , INC | 1 | \$267,000.00 | 0.2% |
| | RPM MORTGAGE ,INC | 1 | \$410,810.78 | 0.31% |
| | RPM MORTGAGE, INC | 79 | \$27,448,870.43 | 20.85% |
| | RPM MORTGAGE, INC. | 146 | \$51,295,662.85 | 38.97% |
| | TANDEM MORTGAGE, INC. | 1 | \$254,615.93 | 0.19% |
| | TRISTAR FINANCE, INC. | 1 | \$181,636.20 | 0.16% |

| Total | | | 384 | \$131,618,024.40 | 100% |
|-----------|---|--|-----|------------------|-------|
| 31417HA20 | 360 MORTGAGE GROUP, LLC | | 2 | \$330,900.00 | 2.83% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | | 1 | \$126,362.93 | 1.08% |
| | ALPINE BANK & TRUST CO. | | 1 | \$94,000.00 | 0.8% |
| | AMERICAN FINANCIAL RESOURCES, INC | | 4 | \$819,500.00 | 7.01% |
| | AMERICASH | | 3 | \$798,300.00 | 6.83% |
| | AMERIHOMES MORTGAGE CORPORATION | | 1 | \$114,000.00 | 0.98% |
| | BANK OF THE CASCADES | | 1 | \$137,900.08 | 1.18% |
| | BANK OF WHITTIER, N.A. | | 1 | \$255,000.00 | 2.18% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | 2 | \$361,850.00 | 3.1% |
| | CASHCALL, INC. | | 1 | \$350,200.00 | 3% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | 2 | \$198,200.00 | 1.7% |
| | CORNERSTONE MORTGAGE, INC. | | 1 | \$141,000.00 | 1.21% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | 2 | \$260,697.00 | 2.23% |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | 3 | \$301,451.74 | 2.58% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | 1 | \$159,813.85 | 1.37% |
| | DFCU FINANCIAL | | 1 | \$258,700.00 | 2.21% |
| | EVOLVE BANK & TRUST | | 2 | \$341,485.00 | 2.92% |
| | FREEDOM MORTGAGE CORPORATION | | 1 | \$65,625.00 | 0.56% |
| | GENISYS CREDIT UNION | | 1 | \$201,756.20 | 1.73% |
| | GMAC MORTGAGE, LLC | | 1 | \$88,627.13 | 0.76% |
| | GREEN TREE SERVICING LLC | | 5 | \$953,650.00 | 8.16% |
| | GTE FEDERAL | | 1 | \$345,000.00 | 2.95% |
| | GTE FEDERAL CREDIT UNION | | 4 | \$935,300.00 | 8% |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | | 1 | \$253,000.00 | 2.17% |
| | ICON CREDIT UNION | | 1 | \$142,000.00 | 1.22% |
| | INDEPENDENT BANK | | 2 | \$213,100.00 | 1.82% |
| | JAMES B. NUTTER & COMPANY | | 1 | \$124,100.00 | 1.06% |
| | M&T BANK | | 1 | \$118,673.33 | 1.02% |
| | MAIN STREET BANK | | 1 | \$115,006.22 | 0.98% |
| | MAVERICK FUNDING CORP. | | 3 | \$458,750.00 | 3.93% |
| | MORTGAGE CENTER, LLC | | 3 | \$406,483.36 | 3.48% |
| | NCB, FSB | | 1 | \$85,000.00 | 0.73% |
| | PARAMOUNT EQUITY MORTGAGE LLC | | 1 | \$157,500.00 | 1.35% |
| | PMAC LENDING SERVICES, INC. | | 1 | \$137,740.00 | 1.18% |
| | PROFICIO MORTGAGE VENTURES LLC | | 1 | \$178,861.09 | 1.53% |
| | PROFICIO MORTGAGE VENTURES, LLC | | 2 | \$224,572.00 | 1.92% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | | 1 | \$123,000.00 | 1.05% |
| | REGIONS BANK DBA REGIONS MORTGAGE | | 1 | \$85,042.21 | 0.73% |
| | RESMAC, INC. | | 1 | \$267,500.00 | 2.29% |
| | SPACE COAST CREDIT UNION | | 1 | \$103,500.00 | 0.89% |
| | SUN WEST MORTGAGE COMPANY, INC. | | 1 | \$83,881.00 | 0.72% |

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| | THE LENDING COMPANY, INC | 1 | \$123,415.00 | 1.06% |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$83,900.00 | 0.72% |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$167,000.00 | 1.43% |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$300,085.59 | 2.57% |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$93,500.00 | 0.78% |
| Total | | 74 | \$11,684,928.73 | 100% |
| 31417HA38 | DIRECT MORTGAGE, CORP. | 2 | \$287,896.28 | 18.73% |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION | 1 | \$162,400.00 | 10.56% |
| | EMBRACE HOME LOANS, INC. | 2 | \$294,045.52 | 19.13% |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$260,496.62 | 16.94% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$217,800.00 | 14.17% |
| | LHM FINANCIAL CORPORATION | 1 | \$148,915.21 | 9.69% |
| | WESLEND FINANCIAL CORP. | 1 | \$165,900.00 | 10.78% |
| Total | | 10 | \$1,537,453.63 | 100% |
| 31417HA46 | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$2,569,745.81 | 84.6% |
| | EMBRACE HOME LOANS, INC. | 2 | \$396,458.72 | 13.05% |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$71,232.79 | 2.35% |
| Total | | 11 | \$3,037,437.32 | 100% |
| 31417HA53 | ADVANTAGE BANK | 1 | \$94,400.00 | 0.2% |
| | ALABAMA ONE CREDIT UNION | 3 | \$274,825.00 | 0.59% |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$191,582.38 | 0.41% |
| | ALPINE BANK & TRUST CO. | 1 | \$101,937.93 | 0.22% |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$520,100.00 | 1.11% |
| | AMEGY MORTGAGE COMPANY | 1 | \$81,310.92 | 0.17% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$98,727.84 | 0.21% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$892,100.00 | 1.91% |
| | AMERICAN BANK | 3 | \$286,661.62 | 0.61% |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$92,000.00 | 0.2% |
| | AMERICAN BANK, N.A. | 2 | \$196,550.00 | 0.42% |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$190,500.00 | 0.41% |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$200,500.00 | 0.43% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,000.00 | 0.21% |
| | AMERICAN FIRST C.U. | 1 | \$90,205.00 | 0.19% |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$182,400.00 | 0.39% |
| | ANCHORBANK, FSB | 26 | \$2,552,647.00 | 5.47% |
| | ARIZONA STATE CREDIT UNION | 5 | \$473,250.00 | 1.01% |
| | | 1 | \$91,000.00 | 0.19% |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$602,674.72 | 1.29% | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.21% | |
| AUBURNBANK | 1 | \$87,500.00 | 0.19% | |
| BANCO POPULAR DE PUERTO RICO | 2 | \$207,000.00 | 0.44% | |
| BANCORPSOUTH BANK | 2 | \$204,000.00 | 0.44% | |
| BANK IOWA | 1 | \$86,000.00 | 0.18% | |
| BANK MUTUAL | 9 | \$887,050.00 | 1.9% | |
| BANK OF QUINCY | 1 | \$103,525.00 | 0.22% | |
| BANK OF SPRINGFIELD | 4 | \$366,770.00 | 0.79% | |
| BANK OF WASHINGTON | 2 | \$217,130.00 | 0.47% | |
| BANKERS TRUST COMPANY | 1 | \$88,800.00 | 0.19% | |
| BANNER BANK | 1 | \$86,000.00 | 0.18% | |
| BAXTER CREDIT UNION | 1 | \$93,100.00 | 0.2% | |
| BELL STATE BANK & TRUST | 7 | \$665,420.00 | 1.43% | |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$388,000.00 | 0.83% | |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.2% | |
| BLACKHAWK BANK | 5 | \$464,600.00 | 1% | |
| BROKAW CREDIT UNION | 1 | \$100,000.00 | 0.21% | |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$286,300.00 | 0.61% | |
| CARROLL COUNTY STATE BANK | 1 | \$87,200.00 | 0.19% | |
| CARROLLTON BANK | 1 | \$108,800.00 | 0.23% | |
| CENTRAL SAVINGS BANK | 2 | \$196,000.00 | 0.42% | |
| CENTRAL TRUST BANK | 2 | \$178,854.45 | 0.38% | |
| CHARTER BANK EAU CLAIRE | 1 | \$96,000.00 | 0.21% | |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.44% | |
| CITIZENS & NORTHERN BANK | 2 | \$180,200.00 | 0.39% | |
| CITIZENS BANK | 1 | \$104,500.00 | 0.22% | |
| CITIZENS FIRST BANK | 2 | \$181,224.95 | 0.39% | |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$97,500.00 | 0.21% | |
| CITIZENS STATE BANK | 4 | \$386,000.00 | 0.83% | |
| CITIZENS STATE BANK OF LOYAL | 1 | \$108,500.00 | 0.23% | |
| CITY NATIONAL BANK | 1 | \$98,603.60 | 0.21% | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$103,800.00 | 0.22% | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$85,500.00 | 0.18% | |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$103,543.99 | 0.22% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$98,000.00 | 0.21% | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$92,734.00 | 0.2% | |
| COMMUNITY BANK MANKATO | 2 | \$180,000.00 | 0.39% | |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$90,000.00 | 0.19% | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$95,000.00 | 0.2% | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$95,800.00 | 0.21% | |

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| COMMUNITY STATE BANK, N.A. | 1 | \$93,500.00 | 0.2% |
| CORTRUST MORTGAGE INC | 1 | \$88,300.00 | 0.19% |
| CORTRUST MORTGAGE, INC | 1 | \$106,500.00 | 0.23% |
| COULEE BANK | 1 | \$103,600.00 | 0.22% |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$87,500.00 | 0.19% |
| CU MORTGAGE DIRECT, LLC | 1 | \$101,400.00 | 0.22% |
| DEXTER CREDIT UNION | 1 | \$99,674.78 | 0.21% |
| DUBUQUE BANK AND TRUST | 1 | \$94,050.00 | 0.2% |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$507,200.00 | 1.09% |
| ELEVATIONS CREDIT UNION | 1 | \$104,000.00 | 0.22% |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$106,875.00 | 0.23% |
| ENT FEDERAL CREDIT UNION | 2 | \$188,730.00 | 0.4% |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$92,700.00 | 0.2% |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$108,000.00 | 0.23% |
| EXPRESS MORTGAGE, LLC | 1 | \$85,000.00 | 0.18% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$206,100.00 | 0.44% |
| FARMERS STATE BANK, IOWA CORPORATION | 2 | \$199,000.00 | 0.43% |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$105,000.00 | 0.22% |
| FIDELITY BANK | 2 | \$198,000.00 | 0.42% |
| FIREFIGHTERS CREDIT UNION | 1 | \$100,000.00 | 0.21% |
| FIRST ALLIANCE CREDIT UNION | 2 | \$209,000.00 | 0.45% |
| FIRST BANK & TRUST | 2 | \$202,800.00 | 0.43% |
| FIRST BANK PUERTO RICO | 1 | \$90,200.00 | 0.19% |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$86,500.00 | 0.19% |
| FIRST CENTRAL STATE BANK | 1 | \$107,200.00 | 0.23% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.22% |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$106,400.00 | 0.23% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$99,000.00 | 0.21% |
| FIRST FARMERS STATE BANK | 1 | \$109,330.22 | 0.23% |
| FIRST FEDERAL BANK OF OHIO | 2 | \$185,500.00 | 0.4% |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$611,114.85 | 1.31% |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$87,000.00 | 0.19% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$98,000.00 | 0.21% |
| FIRST FINANCIAL CREDIT UNION | 1 | \$97,300.00 | 0.21% |
| FIRST NATIONAL BANK ALASKA | 4 | \$396,939.68 | 0.85% |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$100,000.00 | 0.21% |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$92,233.00 | 0.2% |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$107,000.00 | 0.23% |
| FIRST NIAGARA BANK, N.A. | 1 | \$90,000.00 | 0.19% |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$85,000.00 | 0.18% |
| FIRST STATE BANK OF ILLINOI | 1 | \$86,000.00 | 0.18% |
| FIRST STATE BANK OF ILLINOIS | 2 | \$190,163.08 | 0.41% |
| FIRST STATE BANK OF LE CENTER | 1 | \$107,000.00 | 0.23% |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$697,700.00 | 1.49% |
| FIRST UNITED BANK & TRUST | 1 | \$109,000.00 | 0.23% |
| FIRSTMERIT BANK, N.A. | 2 | \$195,200.00 | 0.42% |
| FIVE STAR CREDIT UNION | 1 | \$97,000.00 | 0.21% |
| FORUM CREDIT UNION | 1 | \$95,544.00 | 0.2% |
| FRANDSEN BANK & TRUST | 1 | \$103,500.00 | 0.22% |
| GATEWAY STATE BANK | 1 | \$100,000.00 | 0.21% |
| GENERAL MILLS CREDIT UNION | 1 | \$108,800.00 | 0.23% |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$86,000.00 | 0.18% |
| GIFFORD STATE BANK | 1 | \$102,800.00 | 0.22% |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.21% |
| GREAT MIDWEST BANK | 2 | \$186,000.00 | 0.4% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,000.00 | 0.21% |
| GREENLEAF WAYSIDE BANK | 1 | \$109,000.00 | 0.23% |
| GUILD MORTGAGE COMPANY | 2 | \$192,500.00 | 0.41% |
| HEARTLAND CREDIT UNION | 2 | \$200,081.01 | 0.43% |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$90,000.00 | 0.19% |
| HICKORY POINT BANK AND TRUST | 1 | \$90,000.00 | 0.19% |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$206,000.00 | 0.44% |
| HOME FEDERAL BANK | 3 | \$294,500.00 | 0.63% |
| HOME FEDERAL SAVINGS BANK | 3 | \$265,614.15 | 0.57% |
| HOMETOWN BANK | 1 | \$98,900.00 | 0.21% |
| IDAHO CENTRAL CREDIT UNION | 15 | \$1,427,810.09 | 3.06% |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$83,839.91 | 0.18% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 7 | \$691,300.00 | 1.48% |
| ILLINI BANK | 2 | \$211,549.75 | 0.45% |
| ILLINOIS NATIONAL BANK, A COPORATION | 1 | \$104,000.00 | 0.22% |
| INTERCITY STATE BANK | 3 | \$289,313.00 | 0.62% |
| ISU CREDIT UNION | 1 | \$98,000.00 | 0.21% |
| JACKSONVILLE SAVINGS BANK | 1 | \$108,000.00 | 0.23% |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$209,500.00 | 0.45% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$109,700.00 | 0.24% |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$90,000.00 | 0.19% |
| LBS FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.21% |
| LINN AREA CREDIT UNION | 1 | \$85,300.00 | 0.18% |
| LOS ALAMOS NATIONAL BANK | 1 | \$86,000.00 | 0.18% |
| LUANA SAVINGS BANK | 1 | \$89,770.08 | 0.19% |
| MARIEN BANK | 1 | \$85,940.00 | 0.18% |
| MARINE BANK | 3 | \$281,882.68 | 0.6% |
| MERCANTILE BANK | 1 | \$101,200.00 | 0.22% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$277,766.94 | 0.6% |
| MERCHANTS NATIONAL BANK | 1 | \$91,500.00 | 0.2% |

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| MIDWEST BANK | 2 | \$180,000.00 | 0.39% |
| MIDWEST BANK N.A. | 1 | \$103,715.00 | 0.22% |
| MIDWEST COMMUNITY BANK | 2 | \$199,000.00 | 0.43% |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$209,000.00 | 0.45% |
| MIDWESTONE BANK | 1 | \$93,000.00 | 0.2% |
| MISSOURI CREDIT UNION | 3 | \$279,500.00 | 0.6% |
| MOUND CITY BANK | 1 | \$102,532.44 | 0.22% |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$654,200.00 | 1.4% |
| NATIONAL BANK OF OHIO | 1 | \$94,900.00 | 0.2% |
| NAVIGATOR CREDIT UNION | 2 | \$195,359.61 | 0.42% |
| NODAWAY VALLEY BANK | 1 | \$104,000.00 | 0.22% |
| NORTHVIEW BANK | 1 | \$98,000.00 | 0.21% |
| NORTHWESTERN BANK | 1 | \$90,400.00 | 0.19% |
| NORTHWESTERN MORTGAGE CO. | 4 | \$356,075.00 | 0.76% |
| OHNWARD BANK & TRUST | 2 | \$200,414.00 | 0.43% |
| OOSTBURG STATE BANK | 1 | \$104,000.00 | 0.22% |
| ORNL FEDERAL CREDIT UNION | 1 | \$90,950.00 | 0.19% |
| PARK BANK | 1 | \$96,036.00 | 0.21% |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$90,744.40 | 0.19% |
| PENTAGON FEDERAL C. U. | 5 | \$459,976.35 | 0.99% |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$176,200.00 | 0.38% |
| PEOPLES STATE BANK | 1 | \$89,000.00 | 0.19% |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$104,423.37 | 0.22% |
| PLAINS COMMERCE BANK | 1 | \$97,000.00 | 0.21% |
| PORT WASHINGTON STATE BANK | 2 | \$207,952.98 | 0.45% |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.22% |
| PRAIRIE STATE BANK & TRUST | 3 | \$311,867.79 | 0.67% |
| PREMIER AMERICA CREDIT UNION | 4 | \$387,750.00 | 0.83% |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$100,000.00 | 0.21% |
| PRIMEBANK | 1 | \$98,850.00 | 0.21% |
| PROGRESSIVE SAVINGS BANK | 1 | \$105,199.57 | 0.23% |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,450.76 | 0.22% |
| PROVINCIAL BANK | 2 | \$200,000.00 | 0.43% |
| PURDUE FEDERAL CU | 2 | \$181,200.00 | 0.39% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$189,600.00 | 0.41% |
| RED CANOE CREDIT UNION | 1 | \$108,950.00 | 0.23% |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.4% |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$92,041.94 | 0.2% |
| RENASANT BANK | 1 | \$97,000.00 | 0.21% |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$207,200.00 | 0.44% |
| ROUNDBANK | 1 | \$102,000.00 | 0.22% |
| ROYAL CREDIT UNION | 7 | \$682,675.00 | 1.46% |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$93,500.00 | 0.2% |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$85,000.00 | 0.18% |

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| SCOTIABANK OF PUERTO RICO | 4 | \$410,578.75 | 0.88% |
| SECURITY NATIONAL BANK OF SIOUX CIT | 1 | \$103,030.17 | 0.22% |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.18% |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.21% |
| SHELL FEDERAL CREDIT UNION | 3 | \$294,200.00 | 0.63% |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$108,800.00 | 0.23% |
| SIR FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.19% |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.22% |
| SOVEREIGN BANK, N.A. | 2 | \$192,162.00 | 0.41% |
| SPIRE FEDERAL CREDIT UNION | 1 | \$107,250.00 | 0.23% |
| ST CLAIR COUNTY STATE BANK | 1 | \$94,655.22 | 0.2% |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% |
| STANDARD MORTGAGE CORP | 5 | \$470,500.00 | 1.01% |
| STATE BANK OF CROSS PLAINS | 2 | \$185,900.00 | 0.4% |
| STATE BANK OF FLORENCE | 1 | \$108,000.00 | 0.23% |
| STATE BANK OF GRAYMONT | 1 | \$100,000.00 | 0.21% |
| STATE BANK OF LINCOLN | 1 | \$86,850.00 | 0.19% |
| STATE BANK OF SOUTHERN UTAH | 1 | \$97,000.00 | 0.21% |
| STATE BANK OF SPEER | 1 | \$104,000.00 | 0.22% |
| STEARNS LENDING INC. | 1 | \$89,700.00 | 0.19% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$310,550.72 | 0.67% |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$184,000.00 | 0.39% |
| SUMMIT CREDIT UNION | 2 | \$202,000.00 | 0.43% |
| SUMMIT MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.21% |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$467,468.46 | 1% |
| SUTTON BANK | 1 | \$98,000.00 | 0.21% |
| SWBC MORTGAGE CORPORATION | 2 | \$197,600.00 | 0.42% |
| TBA CREDIT UNION | 1 | \$96,600.00 | 0.21% |
| THE ADIRONDACK TRUST COMPANY | 2 | \$212,700.00 | 0.46% |
| THE BRYN MAWR TRUST COMPANY | 1 | \$85,000.00 | 0.18% |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.21% |
| THE FAIRFIELD BANKING COMPANY | 2 | \$202,000.00 | 0.43% |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$86,723.15 | 0.19% |
| THE FARMERS NATIONAL BANK | 1 | \$100,000.00 | 0.21% |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$207,000.00 | 0.44% |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$87,000.00 | 0.19% |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$101,536.99 | 0.22% |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$95,600.00 | 0.2% |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$93,500.00 | 0.2% |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$197,000.00 | 0.42% |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$91,159.30 | 0.2% |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$104,000.00 | 0.22% |

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| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$96,500.00 | 0.21% |
| | THE PEOPLES STATE BANKK-SUMNER BRAN | 1 | \$85,500.00 | 0.18% |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.21% |
| | THE SUMMIT FEDERA CREDIT UNION | 1 | \$107,000.00 | 0.23% |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$212,000.00 | 0.45% |
| | TOBYHANNA FEDERAL CREDIT UNION | 2 | \$190,400.00 | 0.41% |
| | TOMPKINS STATE BANK | 1 | \$106,800.00 | 0.23% |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$109,900.00 | 0.24% |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.21% |
| | UNITED COMMUNITY BANK | 3 | \$295,897.38 | 0.63% |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$105,000.00 | 0.22% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.21% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.23% |
| | VACATIONLAND FEDERAL CREDIT UNION | 2 | \$182,400.00 | 0.39% |
| | VERMILION VALLEY BANK | 1 | \$91,582.37 | 0.2% |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$193,046.06 | 0.41% |
| | WAUKESHA STATE BANK | 1 | \$106,000.00 | 0.23% |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 2 | \$187,500.00 | 0.4% |
| | WESTCONSIN CREDIT UNION | 2 | \$196,900.00 | 0.42% |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.19% |
| | WOODFORD STATE BANK | 1 | \$92,000.00 | 0.2% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$89,591.46 | 0.19% |
| | Unavailable | 1 | \$88,636.02 | 0.35% |
| Total | | 480 | \$46,670,732.88 | 100% |
| 31417HA61 | 1ST MIDAMERICA CREDIT UNION | 2 | \$138,500.00 | 0.35% |
| | 3 RIVERS FEDERAL CU | 1 | \$76,768.42 | 0.2% |
| | ADVANTAGE COMMUNITY BANK | 1 | \$79,000.00 | 0.2% |
| | ALABAMA ONE CREDIT UNION | 2 | \$116,000.00 | 0.3% |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 4 | \$293,816.42 | 0.75% |
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$63,500.00 | 0.16% |
| | ALPINE BANK & TRUST CO. | 5 | \$272,820.42 | 0.7% |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$666,700.00 | 1.7% |
| | AMEGY MORTGAGE COMPANY | 1 | \$29,316.10 | 0.07% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 6 | \$358,480.25 | 0.91% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$465,129.00 | 1.19% |
| | AMERICAN BANK | 10 | \$624,628.79 | 1.59% |
| | AMERICAN NATIONAL BANK | 3 | \$189,940.98 | 0.48% |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 3 | \$210,500.00 | 0.54% |
| | ANCHORBANK, FSB | 24 | \$1,608,699.33 | 4.1% |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.33% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$629,243.29 | 1.6% |

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| ASSOCIATED CREDIT UNION | 1 | \$72,500.00 | 0.18% |
| BANCO POPULAR DE PUERTO RICO | 3 | \$234,400.00 | 0.6% |
| BANCORPSOUTH BANK | 1 | \$82,000.00 | 0.21% |
| BANK FIRST NATIONAL | 4 | \$263,400.00 | 0.67% |
| BANK MUTUAL | 10 | \$623,000.00 | 1.59% |
| BANK OF QUINCY | 3 | \$147,875.00 | 0.38% |
| BANK OF SPRINGFIELD | 11 | \$705,850.00 | 1.8% |
| BANK OF STANLY | 2 | \$133,850.00 | 0.34% |
| BANK OF WASHINGTON | 1 | \$79,310.00 | 0.2% |
| BELL STATE BANK & TRUST | 2 | \$124,000.00 | 0.32% |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$216,000.00 | 0.55% |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.15% |
| BLACKHAWK BANK | 3 | \$188,100.00 | 0.48% |
| BLC COMMUNITY BANK | 1 | \$80,000.00 | 0.2% |
| BLOOMFIELD STATE BANK | 1 | \$73,000.00 | 0.19% |
| BORDER STATE BANK | 1 | \$78,200.00 | 0.2% |
| BUENA VISTA NATIONAL BANK | 2 | \$68,426.10 | 0.17% |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$76,560.00 | 0.2% |
| CARROLL COUNTY STATE BANK | 1 | \$47,200.00 | 0.12% |
| CARROLLTON BANK | 3 | \$209,900.00 | 0.53% |
| CENTRAL BANK | 1 | \$24,500.00 | 0.06% |
| CENTRAL CITY CREDIT UNION | 1 | \$73,000.00 | 0.19% |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$208,750.00 | 0.53% |
| CENTRAL SAVINGS BANK | 5 | \$215,573.54 | 0.55% |
| CENTRAL TRUST BANK | 4 | \$205,544.10 | 0.52% |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.15% |
| CITIZENS & NORTHERN BANK | 2 | \$158,200.00 | 0.4% |
| CITIZENS BANK | 1 | \$60,000.00 | 0.15% |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$60,000.00 | 0.15% |
| CITIZENS STATE BANK | 4 | \$263,100.00 | 0.67% |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$74,858.64 | 0.19% |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.1% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$82,500.00 | 0.21% |
| COBALT MORTGAGE, INC. | 1 | \$77,500.00 | 0.2% |
| COMMERCE STATE BANK | 1 | \$83,000.00 | 0.21% |
| COMMUNITY SAVINGS BANK | 3 | \$206,500.00 | 0.53% |
| COMMUNITY STATE BANK | 1 | \$67,000.00 | 0.17% |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$62,400.00 | 0.16% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$65,000.00 | 0.17% |
| COOK AREA CREDIT UNION | 1 | \$77,200.00 | 0.2% |
| CORTRUST MORTGAGE INC | 1 | \$65,000.00 | 0.17% |
| CORTRUST MORTGAGE, INC | 2 | \$137,000.00 | 0.35% |
| CORTRUST MORTGAGE, INC. | 1 | \$70,000.00 | 0.18% |
| COULEE BANK | 1 | \$75,100.00 | 0.19% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC, | 1 | \$70,000.00 | 0.18% |

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| CU COMMUNITY, LLC | 2 | \$93,150.00 | 0.24% |
| DESCO FEDERAL CREDIT UNION | 1 | \$47,610.00 | 0.12% |
| DHCU COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.2% |
| DOMINION CREDIT UNION | 1 | \$80,000.00 | 0.2% |
| DUBUQUE BANK AND TRUST | 2 | \$147,320.00 | 0.38% |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$450,317.88 | 1.15% |
| DYNAMIC FEDERAL CREDIT UNION | 3 | \$164,100.00 | 0.42% |
| ELEVATIONS CREDIT UNION | 4 | \$252,000.00 | 0.64% |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$314,586.00 | 0.8% |
| ENT FEDERAL CREDIT UNION | 1 | \$70,972.00 | 0.18% |
| EQUISHARE CREDIT UNION | 1 | \$45,600.00 | 0.12% |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$80,864.61 | 0.21% |
| EXPRESS MORTGAGE, LLC | 3 | \$222,300.00 | 0.57% |
| FAA CREDIT UNION | 1 | \$81,750.00 | 0.21% |
| FARMERS & MERCHANTS STATE BANK | 1 | \$58,567.85 | 0.15% |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$81,215.95 | 0.21% |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.2% |
| FIRST BANK PUERTO RICO | 4 | \$294,757.24 | 0.75% |
| FIRST BANK RICHMOND, N.A. | 4 | \$241,300.00 | 0.61% |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$60,591.68 | 0.15% |
| FIRST CENTURY BANK | 1 | \$81,800.00 | 0.21% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.19% |
| FIRST FEDERAL BANK OF OHIO | 2 | \$126,000.00 | 0.32% |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$668,540.00 | 1.7% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$135,950.00 | 0.35% |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$64,500.00 | 0.16% |
| FIRST FINANCIAL CREDIT UNION | 2 | \$87,200.00 | 0.22% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$46,400.00 | 0.12% |
| FIRST NATIONAL BANK BERLIN | 1 | \$50,000.00 | 0.13% |
| FIRST NATIONAL BANK OF DENNISON | 3 | \$178,650.00 | 0.46% |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$59,000.00 | 0.15% |
| FIRST NATIONAL BANK RAYMOND | 3 | \$207,000.00 | 0.53% |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$115,000.00 | 0.29% |
| FIRST NIAGARA BANK, N.A. | 1 | \$62,000.00 | 0.16% |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$38,000.00 | 0.1% |
| FIRST SECURITY BANK | 1 | \$56,400.00 | 0.14% |
| FIRST STATE BANK | 1 | \$45,000.00 | 0.11% |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$46,500.00 | 0.12% |
| FIRST STATE BANK OF ILLINOIS | 1 | \$49,000.00 | 0.12% |
| FIRST STATE BANK OF LE CENTER | 1 | \$65,000.00 | 0.17% |
| FIRST STATE BANK SHANNON-POLO | 1 | \$71,000.00 | 0.18% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$480,200.00 | 1.22% |

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| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$64,704.94 | 0.16% |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.19% |
| FIRSTMERIT BANK, N.A. | 2 | \$136,700.00 | 0.35% |
| FORWARD FINANACIAL BANK SSB | 1 | \$72,000.00 | 0.18% |
| FRANKENMUTH CREDIT UNION | 3 | \$213,322.32 | 0.54% |
| GCS FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.17% |
| GENERAL MILLS CREDIT UNION | 1 | \$80,000.00 | 0.2% |
| GMFS LLC | 1 | \$78,100.00 | 0.2% |
| GOLDEN BELT BANK FSA | 1 | \$70,000.00 | 0.18% |
| GREAT MIDWEST BANK | 1 | \$61,200.00 | 0.16% |
| GREAT WESTERN BANK | 2 | \$93,500.00 | 0.24% |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$75,000.00 | 0.19% |
| GREEN BELT BANK & TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$46,000.00 | 0.12% |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$75,000.00 | 0.19% |
| GREENLEAF WAYSIDE BANK | 1 | \$64,000.00 | 0.16% |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$66,400.00 | 0.17% |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$62,200.00 | 0.16% |
| HOME FEDERAL BANK | 1 | \$51,200.00 | 0.13% |
| HOME FEDERAL BANL | 1 | \$49,719.52 | 0.13% |
| HOMETOWN BANK | 2 | \$155,800.00 | 0.4% |
| HOMEWISE, INC. | 1 | \$58,200.00 | 0.15% |
| HONOR CREDIT UNION | 1 | \$79,500.00 | 0.2% |
| IDAHO CENTRAL CREDIT UNION | 4 | \$270,233.22 | 0.69% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 14 | \$858,950.00 | 2.19% |
| ILLINI BANK | 4 | \$231,261.89 | 0.59% |
| ILLINOIS NATIONAL BANK | 3 | \$177,780.00 | 0.45% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$97,115.00 | 0.25% |
| INTERCITY STATE BANK | 2 | \$118,800.00 | 0.3% |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$138,800.00 | 0.35% |
| IOWA STATE BANK | 1 | \$76,000.00 | 0.19% |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$147,000.00 | 0.37% |
| ISB COMMUNITY BANK | 1 | \$79,900.00 | 0.2% |
| JACKSONVILLE SAVINGS BANK | 1 | \$72,915.76 | 0.19% |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$81,200.00 | 0.21% |
| KENT BANK | 1 | \$75,000.00 | 0.19% |
| KENT CREDIT UNION | 1 | \$52,759.41 | 0.13% |
| KEYSAVINGS BANK | 1 | \$55,700.00 | 0.14% |
| LAKE REGION BANK | 1 | \$80,000.00 | 0.2% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$67,500.00 | 0.17% |
| LBS FINANCIAL CREDIT UNION | 1 | \$68,000.00 | 0.17% |

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| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$48,000.00 | 0.12% |
| LES BOIS CREDIT UNION | 1 | \$66,800.00 | 0.17% |
| LOS ALAMOS NATIONAL BANK | 1 | \$59,500.00 | 0.15% |
| M/I FINANCIAL CORP. | 1 | \$80,000.00 | 0.2% |
| MACON BANK, INC | 1 | \$72,550.00 | 0.18% |
| MARINE BANK | 10 | \$593,615.64 | 1.51% |
| MERCANTILE BANK | 1 | \$42,037.54 | 0.11% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$398,953.36 | 1.02% |
| MIDLAND STATES BANK | 1 | \$56,000.00 | 0.14% |
| MIDWEST BANK | 1 | \$84,000.00 | 0.21% |
| MIDWESTONE BANK | 4 | \$298,100.00 | 0.76% |
| MISSOURI CREDIT UNION | 5 | \$311,800.00 | 0.79% |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$48,000.00 | 0.12% |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$268,550.00 | 0.68% |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$45,000.00 | 0.11% |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$74,419.53 | 0.19% |
| NATIONAL BANK OF MIDDLEBURY | 4 | \$260,100.00 | 0.66% |
| NATIONAL BANK OF OHIO | 1 | \$74,034.02 | 0.19% |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$186,600.00 | 0.48% |
| NCB, FSB | 1 | \$67,000.00 | 0.17% |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 2 | \$115,000.00 | 0.29% |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$71,000.00 | 0.18% |
| NORTHVIEW BANK | 2 | \$135,000.00 | 0.34% |
| NORTHWESTERN MORTGAGE CO. | 9 | \$636,170.00 | 1.62% |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$83,200.00 | 0.21% |
| OAK BANK | 1 | \$60,000.00 | 0.15% |
| OHNWARD BANK AND TRUST | 1 | \$82,000.00 | 0.21% |
| OLD MISSOURI BANK | 1 | \$81,500.00 | 0.21% |
| OOSTBURG STATE BANK | 1 | \$60,000.00 | 0.15% |
| ORNL FEDERAL CREDIT UNION | 3 | \$195,150.00 | 0.5% |
| PALMYRA STATE BANK | 1 | \$54,009.03 | 0.14% |
| PARK BANK | 1 | \$78,500.00 | 0.2% |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$301,015.37 | 0.77% |
| PENTAGON FEDERAL C. U. | 7 | \$487,121.62 | 1.24% |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$206,755.83 | 0.53% |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$75,000.00 | 0.19% |
| PEOPLES STATE BANK | 2 | \$120,000.00 | 0.31% |
| PINNACLE BANK | 1 | \$83,000.00 | 0.21% |
| PIONEER BANK | 1 | \$80,201.80 | 0.2% |
| PLAINS COMMERCE BANK | 1 | \$66,500.00 | 0.17% |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$67,000.00 | 0.17% |
| PORT WASHINGTON STATE BANK | 1 | \$78,000.00 | 0.2% |

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| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$208,500.00 | 0.53% |
| PRAIRIE STATE BANK & TRUST | 8 | \$543,245.62 | 1.38% |
| PREMIER AMERICA CREDIT UNION | 2 | \$110,000.00 | 0.28% |
| PREMIER BANK OF JACKSONVILLE | 1 | \$56,800.00 | 0.14% |
| PRIMEBANK | 1 | \$80,700.00 | 0.21% |
| PROGRESSIVE SAVINGS BANK | 4 | \$275,621.02 | 0.7% |
| PS BANK | 1 | \$63,000.00 | 0.16% |
| PURDUE FEDERAL CU | 1 | \$77,850.00 | 0.2% |
| R P FUNDING, INC | 1 | \$75,000.00 | 0.19% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$78,235.00 | 0.2% |
| RENASANT BANK | 1 | \$65,000.00 | 0.17% |
| RIVER BANK | 1 | \$60,000.00 | 0.15% |
| ROBINS FEDERAL CREDIT UNION | 1 | \$55,745.79 | 0.14% |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$133,966.00 | 0.34% |
| ROYAL CREDIT UNION | 13 | \$866,737.86 | 2.21% |
| SCOTIABANK OF PUERTO RICO | 9 | \$572,704.78 | 1.46% |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$56,500.00 | 0.14% |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$48,300.00 | 0.12% |
| SHAREPOINT CREDIT UNION | 1 | \$76,000.00 | 0.19% |
| SHELL FEDERAL CREDIT UNION | 2 | \$136,500.00 | 0.35% |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$75,200.00 | 0.19% |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$82,750.00 | 0.21% |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$57,700.00 | 0.15% |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.14% |
| SOVEREIGN BANK, N.A. | 1 | \$54,249.36 | 0.14% |
| SPC CREDIT UNION | 3 | \$212,237.07 | 0.54% |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$80,436.84 | 0.2% |
| STANDARD MORTGAGE CORP | 1 | \$25,800.00 | 0.07% |
| STANFORD FCU | 1 | \$55,000.00 | 0.14% |
| STATE BANK OF CROSS PLAINS | 1 | \$77,600.00 | 0.2% |
| STATE BANK OF GRAYMONT | 1 | \$67,946.00 | 0.17% |
| STATE BANK OF LINCOLN | 1 | \$76,000.00 | 0.19% |
| STATE BANK OF SOUTHERN UTAH | 1 | \$61,300.00 | 0.16% |
| STATE BANK OF WATERLOO | 2 | \$140,000.00 | 0.36% |
| STATE STREET BANK | 1 | \$75,000.00 | 0.19% |
| STEARNS LENDING INC. | 1 | \$50,000.00 | 0.13% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$78,292.00 | 0.2% |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$210,000.00 | 0.54% |
| SUMMIT CREDIT UNION | 4 | \$221,900.00 | 0.57% |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$606,148.06 | 1.54% |
| SUTTON BANK | 4 | \$293,100.00 | 0.75% |
| SWBC MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.15% |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$60,950.54 | 0.16% |
| THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$94,000.00 | 0.24% |

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| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$80,000.00 | 0.2% |
| | THE CITIZENS BANKING COMPANY | 2 | \$136,700.00 | 0.35% |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$148,000.00 | 0.38% |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$337,400.00 | 0.86% |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$79,134.63 | 0.2% |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 3 | \$188,759.00 | 0.48% |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$65,000.00 | 0.17% |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$44,800.00 | 0.11% |
| | THE GREENWOOD'S STATE BANK | 1 | \$80,000.00 | 0.2% |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$116,200.00 | 0.3% |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$77,600.00 | 0.2% |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$42,500.00 | 0.11% |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$292,000.00 | 0.74% |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$81,000.00 | 0.21% |
| | TLC COMMUNITY CREDIT UNION | 1 | \$80,800.00 | 0.21% |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.16% |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$80,250.00 | 0.2% |
| | TRISTAR BANK | 1 | \$40,000.00 | 0.1% |
| | UFCW FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.18% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$40,627.37 | 0.1% |
| | UNITED BANK AND TRUST COMPANY | 1 | \$79,000.00 | 0.2% |
| | UNITED COMMUNITY BANK | 4 | \$238,061.37 | 0.61% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$76,000.00 | 0.19% |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$108,445.00 | 0.28% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$196,450.00 | 0.5% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,400.00 | 0.17% |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.16% |
| | VERMILION VALLEY BANK | 1 | \$64,000.00 | 0.16% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,151.23 | 0.17% |
| | WAUKESHA STATE BANK | 1 | \$55,000.00 | 0.14% |
| | WEOKIE CREDIT UNION | 1 | \$80,000.00 | 0.2% |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$82,300.00 | 0.21% |
| | WESTBY CO-OP CREDIT UNION | 3 | \$191,500.00 | 0.49% |
| | WESTCONSIN CREDIT UNION | 1 | \$73,250.00 | 0.19% |
| | WOLF RIVER COMMUNITY BANK | 4 | \$276,963.07 | 0.71% |
| | WOODFORD STATE BANK | 1 | \$65,000.00 | 0.17% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$67,650.00 | 0.21% |
| Total | | 605 | \$39,243,487.00 | 100% |
| 31417HA79 | 1ST FED OF CENTRAL IL | 1 | \$108,871.25 | 0.25% |

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| 1ST UNITED BANK | 1 | \$105,600.00 | 0.25% |
| ABERDEEN PROVING GROUND FCU | 1 | \$88,800.00 | 0.21% |
| ADVANTAGE BANK | 1 | \$88,000.00 | 0.2% |
| AFFILIATED MORTGAGE SERVICES | 1 | \$90,100.00 | 0.21% |
| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$108,920.71 | 0.25% |
| ALLIANT BANK | 1 | \$91,920.00 | 0.21% |
| AMARILLO NATIONAL BANK | 1 | \$92,400.00 | 0.21% |
| AMEGY MORTGAGE COMPANY | 4 | \$336,065.16 | 0.78% |
| AMEGY MORTGAGE COMPANY, L.L.C. | 12 | \$1,179,860.49 | 2.74% |
| AMERICAN BANK & TRUST | 1 | \$90,000.00 | 0.21% |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$102,500.00 | 0.24% |
| AMERICAN INTERBANC MORTGAGE | 1 | \$97,800.00 | 0.23% |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$94,000.00 | 0.22% |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$108,400.00 | 0.25% |
| ANCHORBANK, FSB | 1 | \$89,200.00 | 0.21% |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.25% |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$98,000.00 | 0.23% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,171,081.89 | 2.72% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$179,000.00 | 0.42% |
| AUBURNBANK | 2 | \$200,000.00 | 0.46% |
| BANCORPSOUTH BANK | 13 | \$1,268,570.00 | 2.95% |
| BANK MUTUAL | 1 | \$105,367.28 | 0.24% |
| BANK OF IDAHO | 1 | \$100,000.00 | 0.23% |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$86,400.00 | 0.2% |
| BANKERS TRUST | 1 | \$100,000.00 | 0.23% |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 0.23% |
| BERKSHIRE BANK | 1 | \$100,000.00 | 0.23% |
| BOONE COUNTY NATIONAL BANK | 2 | \$205,000.00 | 0.48% |
| BUENA VISTA NATIONAL BANK | 1 | \$97,555.50 | 0.23% |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$105,000.00 | 0.24% |
| CAMBRIDGE STATE BANK | 1 | \$105,783.81 | 0.25% |
| CASHCALL, INC. | 7 | \$723,600.00 | 1.68% |
| CENTENNIAL LENDING, LLC | 1 | \$102,500.00 | 0.24% |
| CENTRAL STATE BANK | 1 | \$90,500.00 | 0.21% |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$89,350.61 | 0.21% |
| CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$98,600.00 | 0.23% |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$85,000.00 | 0.2% |
| CITIZENS & NORTHERN BANK | 1 | \$88,300.00 | 0.21% |
| CITIZENS FIRST BANK | 1 | \$103,500.00 | 0.24% |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$92,000.00 | 0.21% |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION. | 1 | \$105,243.00 | 0.24% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$305,750.00 | 0.71% |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$100,000.00 | 0.23% |

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| COMMUNITY FIRST BANK | 1 | \$102,700.00 | 0.24% |
| COMMUNITY FIRST CREDIT UNION | 3 | \$306,600.00 | 0.71% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$86,000.00 | 0.2% |
| CONSUMERS CREDIT UNION | 1 | \$94,400.00 | 0.22% |
| CORTRUST MORTGAGE INC | 1 | \$106,400.00 | 0.25% |
| CREDIT UNION OF AMERICA | 1 | \$108,750.00 | 0.25% |
| CREDIT UNION OF EMPORIA | 1 | \$105,000.00 | 0.24% |
| CREDIT UNION OF TEXAS | 1 | \$103,537.20 | 0.24% |
| CUMBERLAND SECURITY BANK | 1 | \$93,750.00 | 0.22% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$307,200.00 | 0.71% |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$304,700.00 | 0.71% |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$185,420.00 | 0.43% |
| ENVISION CREDIT UNION | 1 | \$89,000.00 | 0.21% |
| ERIE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.21% |
| ESB FINANCIAL, A LENDING CORPORATION | 1 | \$97,000.00 | 0.23% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$103,000.00 | 0.24% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$97,000.00 | 0.23% |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$105,714.00 | 0.25% |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$189,000.00 | 0.44% |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$104,011.91 | 0.24% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$400,000.00 | 0.93% |
| FARMERS STATE BANK | 1 | \$106,000.00 | 0.25% |
| FARMINGTON BANK | 1 | \$96,000.00 | 0.22% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$188,000.00 | 0.44% |
| FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$100,875.00 | 0.23% |
| FIREFIGHTERS CREDIT UNION | 1 | \$87,500.00 | 0.2% |
| FIRST AMERICAN BANK | 1 | \$96,500.00 | 0.22% |
| FIRST BANK | 1 | \$108,000.00 | 0.25% |
| FIRST BANK PUERTO RICO | 11 | \$1,017,350.10 | 2.37% |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$100,350.00 | 0.23% |
| FIRST COMMUNITY MORTGAGE | 1 | \$92,000.00 | 0.21% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.21% |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$297,700.00 | 0.69% |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$105,200.00 | 0.24% |
| FIRST HAWAIIAN BANK | 1 | \$104,000.00 | 0.24% |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$99,750.00 | 0.23% |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$85,000.00 | 0.2% |
| FIRST NATIONAL BANK | 1 | \$103,000.00 | 0.24% |
| FIRST NATIONAL BANK ALASKA | 1 | \$101,250.00 | 0.24% |
| FIRST NATIONAL BANK BERLIN | 1 | \$90,000.00 | 0.21% |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$109,200.00 | 0.25% |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$106,800.00 | 0.25% |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$291,400.00 | 0.68% |
| FIRST NIAGARA BANK, N.A. | 30 | \$2,842,200.00 | 6.61% |

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| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$102,000.00 | 0.24% |
| FIRST STATE BANK OF FORREST | 1 | \$103,189.84 | 0.24% |
| FIRST STATE BANK SOUTHWEST | 1 | \$100,000.00 | 0.23% |
| FIRST STATE COMMUNITY BANK | 1 | \$85,000.00 | 0.2% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$297,000.00 | 0.69% |
| FIRST TRUST & SAVINGS BANK | 1 | \$92,000.00 | 0.21% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$92,800.00 | 0.22% |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$88,000.00 | 0.2% |
| FIRSTMERIT BANK, N.A. | 1 | \$99,600.00 | 0.23% |
| FLANAGAN STATE BANK | 1 | \$99,200.00 | 0.23% |
| FORUM CREDIT UNION | 2 | \$205,217.24 | 0.48% |
| FRANSEN BANK & TRUST | 1 | \$96,000.00 | 0.22% |
| FRANKENMUTH CREDIT UNION | 1 | \$105,000.00 | 0.24% |
| FREMONT BANK | 9 | \$907,350.00 | 2.11% |
| GERMANTOWN TRUST & SAVINGS BANK | 2 | \$186,441.46 | 0.43% |
| GMFS LLC | 3 | \$284,600.00 | 0.66% |
| GOODFIELD STATE BANK | 1 | \$93,664.61 | 0.22% |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$100,850.00 | 0.23% |
| GREAT LAKES CREDIT UNION | 1 | \$90,300.00 | 0.21% |
| GREAT WESTERN BANK | 3 | \$290,680.22 | 0.68% |
| GREENLEAF WAYSIDE BANK | 1 | \$90,000.00 | 0.21% |
| GREENWOOD CREDIT UNION | 1 | \$105,000.00 | 0.24% |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.21% |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$85,277.49 | 0.2% |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$104,800.00 | 0.24% |
| GTE FEDERAL CREDIT UNION | 3 | \$300,300.00 | 0.7% |
| GUARANTY TRUST COMPANY | 1 | \$85,000.00 | 0.2% |
| GUILD MORTGAGE COMPANY | 3 | \$311,025.00 | 0.72% |
| HEARTLAND BANK | 1 | \$107,750.00 | 0.25% |
| HOME FEDERAL BANK | 3 | \$279,800.00 | 0.65% |
| HOME FEDERAL SAVINGS BANK | 1 | \$100,001.00 | 0.23% |
| HOME STATE BANK NA | 1 | \$106,000.00 | 0.25% |
| HORIZON BANK, N.A. | 1 | \$91,820.00 | 0.21% |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$97,700.00 | 0.23% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$182,568.23 | 0.42% |
| HUTCHINSON CREDIT UNION | 2 | \$178,700.00 | 0.42% |
| IBERIABANK MORTGAGE COMPANY | 1 | \$85,000.00 | 0.2% |
| ICON CREDIT UNION | 1 | \$98,000.00 | 0.23% |
| IDAHO CENTRAL CREDIT UNION | 2 | \$195,655.00 | 0.45% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$99,880.00 | 0.23% |
| IPA VA STATE BANK | 1 | \$103,000.00 | 0.24% |
| JEFFERSON BANK OF MISSOURI | 1 | \$101,600.00 | 0.24% |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$92,000.00 | 0.21% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.22% |

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| LANDMARK CREDIT UNION | 2 | \$186,000.00 | 0.43% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$97,886.82 | 0.23% |
| LIBERTY BANK | 7 | \$667,317.14 | 1.55% |
| LINN AREA CREDIT UNION | 1 | \$93,000.00 | 0.22% |
| MACON BANK, INC | 1 | \$90,300.00 | 0.21% |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$108,000.00 | 0.25% |
| MERCHANTS AND FARMERS BANK | 3 | \$293,900.00 | 0.68% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$186,200.00 | 0.43% |
| METRO BANK | 1 | \$100,000.00 | 0.23% |
| MICHIGAN MUTUAL INC. | 1 | \$105,000.00 | 0.24% |
| MICHIGAN MUTUAL, INC. | 1 | \$108,000.00 | 0.25% |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$90,000.00 | 0.21% |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$91,500.00 | 0.21% |
| MIDFLORIDA CREDIT UNION | 1 | \$107,500.00 | 0.25% |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$102,000.00 | 0.24% |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.2% |
| MONTICELLO BANKING COMPANY | 1 | \$88,000.00 | 0.2% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$106,500.00 | 0.25% |
| MOVEMENT MORTGAGE, LLC | 1 | \$86,250.00 | 0.2% |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$107,000.00 | 0.25% |
| NAPUS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.22% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$208,500.00 | 0.48% |
| NATIONWIDE BANK | 1 | \$88,000.00 | 0.2% |
| NCB, FSB | 1 | \$102,500.00 | 0.24% |
| NETWORK FUNDING, L.P. | 2 | \$190,000.00 | 0.44% |
| NORTHVIEW BANK | 1 | \$91,000.00 | 0.21% |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.25% |
| OZARK MOUNTAIN BANK | 1 | \$96,980.00 | 0.23% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$296,577.00 | 0.69% |
| PALMYRA STATE BANK | 1 | \$109,847.74 | 0.26% |
| PATELCO CREDIT UNION | 1 | \$99,692.77 | 0.23% |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$100,000.00 | 0.23% |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$95,860.00 | 0.22% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$94,000.00 | 0.22% |
| PLAINS COMMERCE BANK | 1 | \$90,000.00 | 0.21% |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$91,000.00 | 0.21% |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.23% |
| PREMIER AMERICA CREDIT UNION | 1 | \$102,000.00 | 0.24% |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$93,575.35 | 0.22% |
| PROVIDENCE BANK | 1 | \$95,385.00 | 0.22% |
| RABOBANK, N.A. | 1 | \$100,000.00 | 0.23% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$282,800.00 | 0.66% |

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| RED RIVER BANK | 1 | \$97,000.00 | 0.23% |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$98,900.00 | 0.23% |
| REDWOOD CREDIT UNION | 1 | \$108,000.00 | 0.25% |
| RELIANCE STATE BANK | 1 | \$90,000.00 | 0.21% |
| RIVER BANK | 1 | \$87,860.36 | 0.2% |
| RIVER CITIES BANK | 1 | \$91,015.49 | 0.21% |
| ROBINS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$105,000.00 | 0.24% |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$685,800.00 | 1.59% |
| ROYAL BANK | 1 | \$92,000.00 | 0.21% |
| ROYAL CREDIT UNION | 1 | \$85,500.00 | 0.2% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 0.23% |
| SALAL CREDIT UNION | 1 | \$91,950.00 | 0.21% |
| SCOTIABANK OF PUERTO RICO | 7 | \$678,643.29 | 1.58% |
| SECURITY STATE BANK | 1 | \$96,000.00 | 0.22% |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.2% |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$95,000.00 | 0.22% |
| SMW FINANCIAL LLC | 1 | \$99,559.42 | 0.23% |
| SOMERSET TRUST COMPANY | 1 | \$102,115.00 | 0.24% |
| SOUND COMMUNITY BANK | 1 | \$105,000.00 | 0.24% |
| SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$85,000.00 | 0.2% |
| STATE BANK OF THE LAKES | 1 | \$99,000.00 | 0.23% |
| STATE BANK OF WATERLOO | 1 | \$95,000.00 | 0.22% |
| STEARNS LENDING INC. | 3 | \$317,500.00 | 0.74% |
| STOCKMAN BANK OF MONTANA | 1 | \$90,000.00 | 0.21% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$200,050.00 | 0.47% |
| SUMMIT FUNDING, INC. | 1 | \$89,603.48 | 0.21% |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$177,862.00 | 0.41% |
| SWBC MORTGAGE CORPORATION | 2 | \$186,950.00 | 0.43% |
| TALMER BANK AND TRUST | 1 | \$97,000.00 | 0.23% |
| TEXAS BANK | 1 | \$108,500.00 | 0.25% |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$97,600.00 | 0.23% |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$88,000.00 | 0.2% |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,000.00 | 0.21% |
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$99,085.84 | 0.23% |
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$97,500.00 | 0.23% |
| THE LENDING COMPANY, INC. | 1 | \$105,000.00 | 0.24% |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$193,500.00 | 0.45% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$108,800.00 | 0.25% |

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| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$87,000.00 | 0.2% |
| | TINKER FEDERAL CREDIT UNION | 2 | \$179,400.00 | 0.42% |
| | TOWER FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.24% |
| | TOWNE MORTGAGE COMPANY | 1 | \$102,785.00 | 0.24% |
| | TWO RIVERS BANK AND TRUST | 1 | \$103,125.00 | 0.24% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 34 | \$3,247,199.82 | 7.55% |
| | UNITED BANK & TRUST | 2 | \$191,522.00 | 0.45% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$103,000.00 | 0.24% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$271,800.00 | 0.63% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$99,000.00 | 0.23% |
| | UNIVEST BANK AND TRUST CO | 2 | \$189,000.00 | 0.44% |
| | VALLEY NATIONAL BANK | 6 | \$606,226.48 | 1.41% |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$89,112.24 | 0.21% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 0.21% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$217,250.00 | 0.51% |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.23% |
| | WASHINGTON TRUST BANK | 1 | \$104,000.00 | 0.24% |
| | WAYNE BANK AND TRUST CO. | 1 | \$96,200.00 | 0.22% |
| | WEST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.24% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$107,400.00 | 0.25% |
| | WISCONSIN BANK AND TRUST | 1 | \$96,000.00 | 0.22% |
| | Unavailable | 2 | \$183,186.41 | 0.52% |
| Total | | 443 | \$43,013,141.65 | 100% |
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| 31417HA87 | 1ST UNITED BANK | 2 | \$233,500.00 | 0.37% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$115,500.00 | 0.18% |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$362,800.00 | 0.57% |
| | ACHIEVA CREDIT UNION | 1 | \$110,000.00 | 0.17% |
| | ADVANTAGE COMMUNITY BANK | 1 | \$110,800.00 | 0.18% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$365,596.34 | 0.58% |
| | ALPINE BANK & TRUST CO. | 1 | \$111,000.00 | 0.18% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.18% |
| | AMARILLO NATIONAL BANK | 1 | \$113,800.00 | 0.18% |
| | AMEGY MORTGAGE COMPANY | 6 | \$688,505.51 | 1.09% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 9 | \$1,001,424.89 | 1.59% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$342,156.00 | 0.54% |
| | AMERICAN BANK OF TEXAS | 1 | \$119,000.00 | 0.19% |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$111,900.00 | 0.18% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$120,000.00 | 0.19% |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$229,438.68 | 0.36% |

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| AMERIFIRST FINANCIAL CORPORATION | 3 | \$346,000.00 | 0.55% |
| ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.19% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$118,750.00 | 0.19% |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$124,770.00 | 0.2% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,418,002.61 | 2.25% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$111,000.00 | 0.18% |
| AURORA FINANCIAL GROUP, INC. | 1 | \$120,000.00 | 0.19% |
| AVIDIA BANK | 1 | \$120,000.00 | 0.19% |
| BANCO SANTANDER PR | 1 | \$119,857.97 | 0.19% |
| BANCORPSOUTH BANK | 8 | \$937,685.00 | 1.48% |
| BANK FORWARD | 1 | \$115,000.00 | 0.18% |
| BANK MUTUAL | 1 | \$122,300.00 | 0.19% |
| BANK OF AMERICAN FORK | 1 | \$116,200.00 | 0.18% |
| BANK OF ENGLAND | 1 | \$111,000.00 | 0.18% |
| BANKFINANCIAL,F.S.B. | 1 | \$115,000.00 | 0.18% |
| BANNER BANK | 4 | \$476,750.00 | 0.75% |
| BELL STATE BANK & TRUST | 1 | \$115,000.00 | 0.18% |
| BLUCURRENT CREDIT UNION | 1 | \$120,650.00 | 0.19% |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$343,500.00 | 0.54% |
| BOONE COUNTY NATIONAL BANK | 1 | \$110,200.00 | 0.17% |
| CARROLLTON BANK | 1 | \$114,700.00 | 0.18% |
| CASHCALL, INC. | 11 | \$1,285,900.00 | 2.04% |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$114,400.00 | 0.18% |
| CENTRAL BANK | 1 | \$124,000.00 | 0.2% |
| CENTRAL TRUST BANK | 1 | \$113,542.54 | 0.18% |
| CENTURY LENDING COMPANY | 3 | \$344,000.00 | 0.54% |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$110,359.00 | 0.17% |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$232,550.00 | 0.37% |
| CITADEL FEDERAL CREDIT UNION | 2 | \$240,900.00 | 0.38% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$120,000.00 | 0.19% |
| CITIZENS STATE BANK OF LOYAL | 1 | \$118,000.00 | 0.19% |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$118,000.00 | 0.19% |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$118,500.00 | 0.19% |
| CLEVELAND STATE BANK | 1 | \$113,000.00 | 0.18% |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$124,000.00 | 0.2% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$472,500.00 | 0.75% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$238,440.07 | 0.38% |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$112,000.00 | 0.18% |
| COMMUNITY FIRST BANK | 1 | \$124,000.00 | 0.2% |
| COMMUNITY FIRST CREDIT UNION | 1 | \$113,400.00 | 0.18% |
| COMMUNITY NATIONAL BANK | 1 | \$123,750.00 | 0.2% |
| CORNERSTONE MORTGAGE, INC. | 1 | \$120,000.00 | 0.19% |

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| CORTRUST MORTGAGE, INC. | 1 | \$123,500.00 | 0.2% |
| COULEE BANK | 1 | \$110,000.00 | 0.17% |
| COUNTY BANK | 1 | \$116,000.00 | 0.18% |
| CREDIT UNION WEST | 1 | \$113,750.00 | 0.18% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$116,100.00 | 0.18% |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$116,160.00 | 0.18% |
| CUSO MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.19% |
| DELMAR FINANCIAL COMPANY | 1 | \$117,750.00 | 0.19% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.19% |
| DFCU FINANCIAL | 1 | \$120,000.00 | 0.19% |
| DHCU COMMUNITY CREDIT UNION | 2 | \$242,400.00 | 0.38% |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.18% |
| ELEVATIONS CREDIT UNION | 2 | \$232,000.00 | 0.37% |
| EMPIRE BANK | 1 | \$112,000.00 | 0.18% |
| EMPOWER CREDIT UNION | 1 | \$116,000.00 | 0.18% |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$467,850.00 | 0.74% |
| ENT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% |
| ENVOY MORTGAGE, LTD. | 2 | \$231,200.00 | 0.37% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$117,958.00 | 0.19% |
| EVOLVE BANK & TRUST | 1 | \$116,675.00 | 0.18% |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$110,000.00 | 0.17% |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$116,109.00 | 0.18% |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$117,000.00 | 0.19% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$592,750.00 | 0.94% |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.18% |
| FARMINGTON BANK | 1 | \$109,425.30 | 0.17% |
| FIDELITY BANK | 1 | \$111,467.55 | 0.18% |
| FIREFIGHTERS CREDIT UNION | 1 | \$113,000.00 | 0.18% |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$123,000.00 | 0.19% |
| FIRST BANK & TRUST | 2 | \$229,000.00 | 0.36% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$121,000.00 | 0.19% |
| FIRST BANK PUERTO RICO | 3 | \$353,922.89 | 0.56% |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$123,876.35 | 0.2% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$118,000.00 | 0.19% |
| FIRST COMMUNITY CREDIT UNION | 5 | \$580,650.00 | 0.92% |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$234,100.00 | 0.37% |
| FIRST FEDERAL BANK, FSB | 1 | \$113,100.00 | 0.18% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$110,000.00 | 0.17% |
| FIRST FLIGHT FCU | 1 | \$112,000.00 | 0.18% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$229,125.00 | 0.36% |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$113,275.00 | 0.18% |
| FIRST NATIONAL BANK - EL PASO | 1 | \$116,000.00 | 0.18% |
| FIRST NATIONAL BANK ALASKA | 1 | \$117,750.00 | 0.19% |
| FIRST NATIONAL BANK BERLIN | 1 | \$112,800.00 | 0.18% |

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| FIRST NATIONAL BANK OF LE CENTER | 1 | \$121,200.00 | 0.19% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$113,000.00 | 0.18% |
| FIRST NIAGARA BANK, N.A. | 11 | \$1,284,500.00 | 2.03% |
| FIRST REPUBLIC BANK | 1 | \$113,476.18 | 0.18% |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$116,000.00 | 0.18% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$122,000.00 | 0.19% |
| FIRST STATE BANK NEBRASKA | 2 | \$231,500.00 | 0.37% |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$115,400.00 | 0.18% |
| FIRST STATE COMMUNITY BANK | 1 | \$110,000.00 | 0.17% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$208,764.09 | 0.33% |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$357,419.91 | 0.57% |
| FIRST UNITED FEDERAL CREDIT UNION | 2 | \$226,500.00 | 0.36% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.18% |
| FIRSTMERIT BANK, N.A. | 4 | \$467,350.00 | 0.74% |
| FREMONT BANK | 10 | \$1,159,908.00 | 1.84% |
| GATEWAY MORTGAGE CORPORATION | 2 | \$229,500.00 | 0.36% |
| GMFS LLC | 2 | \$232,000.00 | 0.37% |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$115,000.00 | 0.18% |
| GREAT WESTERN BANK | 3 | \$352,600.00 | 0.56% |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$114,000.00 | 0.18% |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.19% |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$106,468.58 | 0.17% |
| GUARDIAN CREDIT UNION | 1 | \$118,700.00 | 0.19% |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.19% |
| GUILD MORTGAGE COMPANY | 3 | \$359,626.00 | 0.57% |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$110,728.48 | 0.18% |
| HEARTLAND BANK | 2 | \$231,965.66 | 0.37% |
| HICKORY POINT BANK & TRUST | 1 | \$118,500.00 | 0.19% |
| HNB NATIONAL BANK | 1 | \$123,121.73 | 0.19% |
| HOLYOKE CREDIT UNION | 1 | \$121,300.00 | 0.19% |
| HOME FEDERAL BANK | 1 | \$111,000.00 | 0.18% |
| HOME FEDERAL SAVINGS BANK | 1 | \$121,500.00 | 0.19% |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.18% |
| HOMETOWN LENDERS LLC | 1 | \$116,000.00 | 0.18% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$123,745.72 | 0.2% |
| IAB FINANCIAL BANK | 1 | \$118,000.00 | 0.19% |
| IBERIABANK MORTGAGE COMPANY | 1 | \$122,250.00 | 0.19% |
| IDAHO CENTRAL CREDIT UNION | 2 | \$241,300.00 | 0.38% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$234,600.00 | 0.37% |
| INDEPENDENT BANK | 1 | \$112,000.00 | 0.18% |
| INDIANHEAD CREDIT UNION | 1 | \$110,000.00 | 0.17% |
| INLAND HOME MORTGAGE COMPANY | 1 | \$109,515.36 | 0.17% |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$121,408.43 | 0.19% |
| JAMES B. NUTTER & COMPANY | 1 | \$117,650.00 | 0.19% |

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| JEFFERSON BANK OF MISSOURI | 2 | \$227,258.72 | 0.36% |
| KELLEY MORTGAGE, LLC | 1 | \$116,755.00 | 0.18% |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.18% |
| LANDMARK CREDIT UNION | 9 | \$1,042,900.00 | 1.65% |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$120,000.00 | 0.19% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$120,478.84 | 0.19% |
| LIBERTY BANK | 2 | \$219,916.55 | 0.35% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$115,727.51 | 0.18% |
| LINN AREA CREDIT UNION | 1 | \$124,000.00 | 0.2% |
| LOGIX FEDERAL CREDIT UNION | 2 | \$225,974.64 | 0.36% |
| LUANA SAVINGS BANK | 4 | \$492,610.99 | 0.78% |
| MAIN STREET BANK | 1 | \$113,000.00 | 0.18% |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$120,000.00 | 0.19% |
| MEMBER HOME LOAN, LLC | 1 | \$113,490.00 | 0.18% |
| MERCHANTS AND FARMERS BANIK | 1 | \$118,000.00 | 0.19% |
| MERCHANTS AND FARMERS BANK | 1 | \$110,750.00 | 0.18% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$244,821.42 | 0.39% |
| MID AMERICA MORTGAGE | 1 | \$124,800.00 | 0.2% |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.18% |
| MIDDLETON COMMUNITY BANK | 1 | \$123,000.00 | 0.19% |
| MIDLAND STATES BANK | 4 | \$471,986.70 | 0.75% |
| MIDWEST BANK N.A. | 1 | \$115,000.00 | 0.18% |
| MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.19% |
| MIDWESTONE BANK | 1 | \$116,000.00 | 0.18% |
| MONSON SAVINGS BANK | 1 | \$119,000.00 | 0.19% |
| MORTGAGE CLEARING CORPORATION | 1 | \$117,000.00 | 0.19% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$352,500.00 | 0.56% |
| MOVEMENT MORTGAGE | 1 | \$115,637.00 | 0.18% |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$120,000.00 | 0.19% |
| NETWORK FUNDING, L.P. | 2 | \$238,000.00 | 0.38% |
| NODAWAY VALLEY BANK | 2 | \$237,500.00 | 0.38% |
| NORTHWESTERN MORTGAGE CO. | 1 | \$124,830.00 | 0.2% |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$121,620.73 | 0.19% |
| OHNWARD BANK AND TRUST | 1 | \$111,501.59 | 0.18% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$119,000.00 | 0.19% |
| OMNIAMERICAN BANK | 3 | \$351,850.00 | 0.56% |
| ONE NEVADA CREDIT UNION | 1 | \$122,000.00 | 0.19% |
| PALM LENDING, LLC | 1 | \$120,216.00 | 0.19% |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$113,075.00 | 0.18% |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$115,666.00 | 0.18% |
| PENTAGON FEDERAL C. U. | 4 | \$473,605.50 | 0.75% |

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| PEOPLES BANK OF BEDFORD COUNTY | 1 | \$120,000.00 | 0.19% |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$111,000.00 | 0.18% |
| PEOPLES STATE BANK | 1 | \$111,300.00 | 0.18% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.18% |
| PLAINS COMMERCE BANK | 1 | \$121,314.00 | 0.19% |
| PLAZA HOME MORTGAGE, INC. | 2 | \$239,764.00 | 0.38% |
| PRAIRIE STATE BANK & TRUST | 2 | \$232,377.97 | 0.37% |
| PREMIER AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.19% |
| QUALSTAR CREDIT UNION | 2 | \$234,700.00 | 0.37% |
| R P FUNDING, INC | 1 | \$119,100.00 | 0.19% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$224,600.00 | 0.36% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$118,443.00 | 0.19% |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.19% |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.18% |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$241,000.00 | 0.38% |
| ROUNDBANK | 1 | \$113,400.00 | 0.18% |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$826,090.00 | 1.31% |
| ROYAL CREDIT UNION | 2 | \$234,812.13 | 0.37% |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$123,950.00 | 0.2% |
| RUSHMORE | 2 | \$233,100.00 | 0.37% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 0.18% |
| SALAL CREDIT UNION | 1 | \$123,000.00 | 0.19% |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$124,400.00 | 0.2% |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.18% |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.19% |
| SCHUYLKILL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.17% |
| SCOTIABANK OF PUERTO RICO | 1 | \$121,200.00 | 0.19% |
| SEATTLE MORTGAGE COMPANY | 1 | \$113,250.00 | 0.18% |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,000.00 | 0.17% |
| SHORE MORTGAGE | 1 | \$110,231.00 | 0.17% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$576,885.40 | 0.91% |
| SOMERSET TRUST COMPANY | 1 | \$123,500.00 | 0.2% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$118,000.00 | 0.19% |
| SOVEREIGN BANK, N.A. | 1 | \$109,505.59 | 0.17% |
| SPACE COAST CREDIT UNION | 3 | \$348,672.18 | 0.55% |
| SPIRE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.19% |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$241,700.00 | 0.38% |
| STANDARD BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.19% |
| STATE BANK OF SOUTHERN UTAH | 1 | \$110,000.00 | 0.17% |
| STATE BANK OF SPEER | 1 | \$113,148.86 | 0.18% |
| STATE STREET BANK | 1 | \$115,000.00 | 0.18% |
| STEARNS LENDING INC. | 4 | \$457,700.00 | 0.72% |

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| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$479,070.06 | 0.76% |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$113,500.00 | 0.18% |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$122,500.00 | 0.19% |
| STOCKMAN BANK OF MONTANA | 2 | \$234,963.77 | 0.37% |
| SUMMIT FUNDING, INC. | 1 | \$123,500.00 | 0.2% |
| SWBC MORTGAGE CORPORATION | 2 | \$230,944.00 | 0.37% |
| TALMER BANK & TRUST | 1 | \$120,000.00 | 0.19% |
| TALMER BANK AND TRUST | 3 | \$353,000.00 | 0.56% |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$246,700.00 | 0.39% |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$122,000.00 | 0.19% |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$110,000.00 | 0.17% |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$112,000.00 | 0.18% |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$117,400.00 | 0.19% |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$123,000.00 | 0.19% |
| THE GOLDEN 1 CREDIT UNION | 1 | \$120,000.00 | 0.19% |
| THE LENDING COMPANY, INC | 2 | \$228,418.00 | 0.36% |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$112,000.00 | 0.18% |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$230,250.00 | 0.36% |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$225,200.00 | 0.36% |
| TINKER FEDERAL CREDIT UNION | 2 | \$230,064.00 | 0.36% |
| TOWER FEDERAL CREDIT UNION | 1 | \$124,594.00 | 0.2% |
| TOWNE MORTGAGE COMPANY | 1 | \$112,700.00 | 0.18% |
| TRAVERSE CITY STATE BANK | 1 | \$116,000.00 | 0.18% |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$235,000.00 | 0.37% |
| TWIN LAKES COMMUNITY BANK | 1 | \$123,200.00 | 0.2% |
| TWO HARBORS FCU | 1 | \$114,550.00 | 0.18% |
| TXL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.19% |
| ULSTER SAVINGS BANK | 1 | \$115,000.00 | 0.18% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$242,643.79 | 0.38% |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$120,000.00 | 0.19% |
| UNION NATIONAL MORTGAGE CORP., A CORPORATION | 1 | \$116,000.00 | 0.18% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 40 | \$4,674,371.35 | 7.4% |
| UNION STATE BANK OF WEST SALEM | 1 | \$111,600.00 | 0.18% |
| UNITED BANK & TRUST | 2 | \$246,300.00 | 0.39% |
| UNITED BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.18% |
| UNITED COMMUNITY BANK | 1 | \$113,520.00 | 0.18% |
| UNITED FIDELITY FUNDING, CORP | 1 | \$115,000.00 | 0.18% |
| UNITED HEALTH SERVICES CREDIT UNION | 1 | \$116,479.34 | 0.18% |
| UNITED WHOLESALE MORTGAGE | 9 | \$1,044,410.00 | 1.65% |
| UNITY ONE CREDIT UNION | 1 | \$114,600.00 | 0.18% |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$121,300.00 | 0.19% |

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| | VALLEY NATIONAL BANK | 15 | \$1,750,637.92 | 2.77% |
| | VERITAS FUNDING, LLC | 2 | \$229,500.00 | 0.36% |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$219,263.46 | 0.35% |
| | VILLAGE MORTGAGE | 1 | \$114,000.00 | 0.18% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,500.00 | 0.18% |
| | WASHINGTON COUNTY BANK | 2 | \$228,500.00 | 0.36% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,250.00 | 0.18% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$232,600.00 | 0.37% |
| | WAYNE BANK AND TRUST CO. | 1 | \$119,200.00 | 0.19% |
| | WEBSTER BANK, N.A. | 2 | \$229,500.00 | 0.36% |
| | WEOKIE CREDIT UNION | 1 | \$122,000.00 | 0.19% |
| | WEST GATE BANK | 1 | \$111,800.00 | 0.18% |
| | WESTBURY BANK | 2 | \$240,000.00 | 0.38% |
| | WESTCONSIN CREDIT UNION | 2 | \$235,000.00 | 0.37% |
| | WISCONSIN BANK AND TRUST | 1 | \$110,000.00 | 0.17% |
| | WOODFORD STATE BANK | 1 | \$114,000.00 | 0.18% |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$113,000.00 | 0.18% |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$118,750.00 | 0.19% |
| | Unavailable | 1 | \$115,900.00 | 0.23% |
| Total | | 541 | \$63,147,016.85 | 100% |
| 31417HA95 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$129,500.00 | 0.17% |
| | 1ST FARM CREDIT SERVICES | 1 | \$139,531.71 | 0.19% |
| | AAFES FEDERAL CREDIT UNION | 1 | \$143,359.20 | 0.19% |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.19% |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$148,400.00 | 0.2% |
| | ACHIEVA CREDIT UNION | 1 | \$130,000.00 | 0.17% |
| | AFFILIATED BANK | 1 | \$145,000.00 | 0.19% |
| | ALASKA USA MORTGAGE | 1 | \$138,381.45 | 0.18% |
| | AMEGY MORTGAGE COMPANY | 4 | \$503,304.22 | 0.67% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$142,967.32 | 0.19% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.17% |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$408,000.00 | 0.54% |
| | AMERICAN GATEWAY BK | 1 | \$146,000.00 | 0.19% |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$130,411.48 | 0.17% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.17% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$123,908.10 | 0.17% |
| | AMERICAN STATE BANK | 1 | \$139,370.75 | 0.19% |
| | ANCHORBANK, FSB | 1 | \$133,600.00 | 0.18% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$428,660.00 | 0.57% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$133,200.00 | 0.18% |
| | ASPIRE FINANCIAL, INC. | 1 | \$144,000.00 | 0.19% |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,411,501.28 | 1.88% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$262,000.00 | 0.35% |
| | BANCO SANTANDER PR | 2 | \$281,231.95 | 0.37% |
| | BANCORPSOUTH BANK | 13 | \$1,783,825.00 | 2.38% |
| | BANK OF IDAHO | 1 | \$133,797.06 | 0.18% |
| | BANK OF SPRINGFIELD | 1 | \$148,000.00 | 0.2% |
| | BANK OF WASHINGTON | 1 | \$135,000.00 | 0.18% |
| | BANKERS TRUST COMPANY | 1 | \$142,960.97 | 0.19% |
| | BANKNEWPORT | 1 | \$141,000.00 | 0.19% |
| | BAXTER CREDIT UNION | 3 | \$419,783.00 | 0.56% |
| | BELLCO CREDIT UNION | 1 | \$129,919.28 | 0.17% |
| | BERKSHIRE BANK | 1 | \$134,405.21 | 0.18% |
| | BLACKHAWK BANK | 1 | \$144,000.00 | 0.19% |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$133,700.00 | 0.18% |
| | BOONE COUNTY NATIONAL BANK | 1 | \$125,750.00 | 0.17% |
| | BORDER STATE BANK | 1 | \$133,250.00 | 0.18% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$557,000.00 | 0.74% |
| | BUCKEYE STATE CREDIT UNION | 1 | \$144,000.00 | 0.19% |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$147,850.00 | 0.2% |
| | CABARRUS BANK & TRUST | 1 | \$147,000.00 | 0.2% |
| | CALIFORNIA CREDIT UNION | 1 | \$148,800.00 | 0.2% |
| | CARROLLTON BANK | 1 | \$138,000.00 | 0.18% |
| | CASHCALL, INC. | 8 | \$1,100,800.00 | 1.47% |
| | CENTRAL CREDIT UNION OF FLORIDA | 1 | \$142,489.40 | 0.19% |
| | CENTRAL TRUST BANK | 1 | \$137,900.00 | 0.18% |
| | CENTURY LENDING COMPANY | 2 | \$272,905.00 | 0.36% |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.17% |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$136,500.00 | 0.18% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$135,200.00 | 0.18% |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$134,000.00 | 0.18% |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$139,000.00 | 0.19% |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.17% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$809,104.00 | 1.08% |
| | COBALT MORTGAGE, INC. | 3 | \$413,550.00 | 0.55% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$288,748.84 | 0.38% |
| | COLUMBIA CREDIT UNION | 1 | \$143,800.00 | 0.19% |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$126,400.00 | 0.17% |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$133,139.00 | 0.18% |
| | COMMUNITY STATE BANK | 1 | \$129,481.27 | 0.17% |
| | COMMUNITY STATE BANK, N.A. | 1 | \$138,400.00 | 0.18% |
| | COMMUNITY STATE BANK. | 1 | \$125,000.00 | 0.17% |
| | COMMUNITY TRUST BANK | 1 | \$133,100.00 | 0.18% |
| | COMMUNITYONE BANK, N.A. | 1 | \$137,000.00 | 0.18% |

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| CONSUMER LOAN SERVICES, LLC | 1 | \$140,000.00 | 0.19% |
| CONSUMERS CREDIT UNION | 1 | \$130,000.00 | 0.17% |
| CORNERSTONE HOME LENDING, INC. | 1 | \$140,000.00 | 0.19% |
| CORNERSTONE MORTGAGE, INC. | 2 | \$276,936.00 | 0.37% |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$142,000.00 | 0.19% |
| COUNTY BANK | 1 | \$125,000.00 | 0.17% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$135,000.00 | 0.18% |
| CREDIT UNION WEST | 1 | \$148,000.00 | 0.2% |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$132,600.00 | 0.18% |
| CU MORTGAGE DIRECT, LLC | 1 | \$147,500.00 | 0.2% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$571,200.00 | 0.76% |
| DHCU COMMUNITY CREDIT UNION | 3 | \$409,100.00 | 0.55% |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$132,900.00 | 0.18% |
| EASTWOOD BANK | 1 | \$145,000.00 | 0.19% |
| ELEVATIONS CREDIT UNION | 2 | \$277,700.00 | 0.37% |
| ENT FEDERAL CREDIT UNION | 2 | \$292,783.00 | 0.39% |
| ENVISION CREDIT UNION | 1 | \$130,000.00 | 0.17% |
| ENVOY MORTGAGE, LTD. | 2 | \$282,800.00 | 0.38% |
| ERIE FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.2% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$687,300.00 | 0.92% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$284,000.00 | 0.38% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$148,575.00 | 0.2% |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$383,800.00 | 0.51% |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$134,539.43 | 0.18% |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$130,000.00 | 0.17% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$974,629.00 | 1.3% |
| FARMERS STATE BANK | 3 | \$414,800.00 | 0.55% |
| FIREFIGHTERS CREDIT UNION | 1 | \$132,000.00 | 0.18% |
| FIRST BANK & TRUST | 2 | \$297,000.00 | 0.4% |
| FIRST BANK FINANCIAL CENTRE | 1 | \$140,500.00 | 0.19% |
| FIRST BANK PUERTO RICO | 1 | \$132,408.15 | 0.18% |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$145,000.00 | 0.19% |
| FIRST COMMUNITY CREDIT UNION | 2 | \$282,887.00 | 0.38% |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$414,900.00 | 0.55% |
| FIRST FEDERAL BANK, FSB | 1 | \$148,200.00 | 0.2% |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$133,000.00 | 0.18% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$271,000.00 | 0.36% |
| FIRST MINNESOTA BANK | 1 | \$125,000.00 | 0.17% |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$128,582.00 | 0.17% |
| FIRST NATIONAL BANK BERLIN | 1 | \$126,000.00 | 0.17% |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$146,200.00 | 0.19% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$145,000.00 | 0.19% |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$147,000.00 | 0.2% |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$272,725.00 | 0.36% |

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| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$130,400.00 | 0.17% |
| FIRST NIAGARA BANK, N.A. | 22 | \$2,976,375.00 | 3.97% |
| FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$145,500.00 | 0.19% |
| FIRST STATE BANK | 1 | \$136,800.00 | 0.18% |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$132,500.00 | 0.18% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$149,600.00 | 0.2% |
| FIRST STATE BANK OF FORREST | 1 | \$131,603.27 | 0.18% |
| FIRST STATE BANK OF ILLINOIS | 1 | \$140,000.00 | 0.19% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$384,250.00 | 0.51% |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$846,380.00 | 1.13% |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.18% |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$258,826.37 | 0.34% |
| FIRSTMERIT BANK, N.A. | 3 | \$403,800.00 | 0.54% |
| FORUM CREDIT UNION | 1 | \$127,500.00 | 0.17% |
| FREMONT BANK | 14 | \$1,904,222.45 | 2.54% |
| FULTON BANK, N.A. | 2 | \$255,600.00 | 0.34% |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.17% |
| GENISYS CREDIT UNION | 1 | \$141,064.24 | 0.19% |
| GMFS LLC | 4 | \$555,945.00 | 0.74% |
| GRAND BANK NA | 3 | \$411,300.00 | 0.55% |
| GREAT LAKES CREDIT UNION | 1 | \$143,500.00 | 0.19% |
| GREAT WESTERN BANK | 3 | \$424,000.00 | 0.57% |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,744.36 | 0.16% |
| GUARANTY TRUST COMPANY | 2 | \$291,600.00 | 0.39% |
| GUARDIAN CREDIT UNION | 1 | \$145,000.00 | 0.19% |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$266,850.00 | 0.36% |
| GUILD MORTGAGE COMPANY | 5 | \$674,000.00 | 0.9% |
| HARVARD SAVINGS BANK | 1 | \$142,300.00 | 0.19% |
| HEARTLAND BANK | 1 | \$136,600.00 | 0.18% |
| HEARTLAND CREDIT UNION | 1 | \$131,420.00 | 0.18% |
| HOME FEDERAL BANK | 1 | \$127,500.00 | 0.17% |
| HOMESTEAD FUNDING CORP. | 2 | \$284,000.00 | 0.38% |
| HONOR BANK | 1 | \$129,600.00 | 0.17% |
| HORIZON BANK, N.A. | 1 | \$138,356.00 | 0.18% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$272,449.27 | 0.36% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$267,350.00 | 0.36% |
| INVESTORS HOME MORTGAGE | 1 | \$140,000.00 | 0.19% |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$149,600.00 | 0.2% |
| JAMES B. NUTTER & COMPANY | 1 | \$130,100.00 | 0.17% |
| JMAC LENDING, INC | 1 | \$138,000.00 | 0.18% |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% |
| KELLOGG COMMUNITY FEDERAL CU | 2 | \$274,000.00 | 0.37% |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$140,250.00 | 0.19% |
| LANDMARK CREDIT UNION | 2 | \$283,000.00 | 0.38% |

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| LAYTON STATE BANK | 1 | \$130,000.00 | 0.17% |
| LEADER BANK, N.A. | 1 | \$135,000.00 | 0.18% |
| LIBERTY BANK | 3 | \$378,069.57 | 0.5% |
| LIBERTY BANK OF ARKANSAS | 1 | \$141,634.00 | 0.19% |
| LOGIX FEDERAL CREDIT UNION | 1 | \$135,919.30 | 0.18% |
| LOS ALAMOS NATIONAL BANK | 1 | \$132,600.00 | 0.18% |
| LUANA SAVINGS BANK | 3 | \$428,641.67 | 0.57% |
| M/I FINANCIAL CORP. | 1 | \$134,750.00 | 0.18% |
| MAGNA BANK | 1 | \$126,500.00 | 0.17% |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$135,000.00 | 0.18% |
| MARINE BANK | 2 | \$259,200.00 | 0.35% |
| MARQUETTE BANK | 1 | \$139,800.00 | 0.19% |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$146,000.00 | 0.19% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$262,187.69 | 0.35% |
| METRO CREDIT UNION | 2 | \$264,499.05 | 0.35% |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$126,932.62 | 0.17% |
| MIDCOUNTRY BANK | 1 | \$130,000.00 | 0.17% |
| MIDSOUTH BANK | 1 | \$146,400.00 | 0.2% |
| MIDWEST COMMUNITY BANK | 1 | \$141,312.52 | 0.19% |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$145,000.00 | 0.19% |
| MONSON SAVINGS BANK | 1 | \$125,000.00 | 0.17% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$135,500.00 | 0.18% |
| MOUNT VERNON BANK | 1 | \$134,000.00 | 0.18% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,000.00 | 0.2% |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$132,000.00 | 0.18% |
| MOVEMENT MORTGAGE | 1 | \$130,000.00 | 0.17% |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$141,000.00 | 0.19% |
| NAPUS FEDERAL CREDIT UNION | 1 | \$128,900.00 | 0.17% |
| NATIONAL BANK OF KANSAS CITY | 1 | \$140,000.00 | 0.19% |
| NATIONAL BANK OF OHIO | 1 | \$146,700.00 | 0.2% |
| NETWORK FUNDING, L.P. | 1 | \$125,000.00 | 0.17% |
| NEW MEXICO BANK AND TRUST | 1 | \$147,000.00 | 0.2% |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$149,000.00 | 0.2% |
| NICOLET NATIONAL BANK | 2 | \$275,300.00 | 0.37% |
| NODAWAY VALLEY BANK | 1 | \$144,000.00 | 0.19% |
| NORTHERN BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.18% |
| NORTHWESTERN MORTGAGE CO. | 1 | \$133,500.00 | 0.18% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$273,500.00 | 0.36% |
| OMNIAMERICAN BANK | 1 | \$133,000.00 | 0.18% |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$131,400.00 | 0.18% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$125,500.00 | 0.17% |
| PARKSIDE LENDING, LLC | 1 | \$140,000.00 | 0.19% |

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| PEOPLES BANK, A STATE BANK | 1 | \$146,000.00 | 0.19% |
| PEOPLES BANK, A WA CORPORATION | 2 | \$277,000.00 | 0.37% |
| PEOPLES STATE BANK | 1 | \$125,500.00 | 0.17% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$699,400.00 | 0.93% |
| PIONEER BANK OF WISCONSIN | 1 | \$131,000.00 | 0.17% |
| PLAINS COMMERCE BANK | 2 | \$274,500.00 | 0.37% |
| PLAZA HOME MORTGAGE, INC. | 2 | \$291,000.00 | 0.39% |
| PLAZA HOME MORTGAGE, INC. | 1 | \$134,000.00 | 0.18% |
| POLISH NATIONAL CREDIT UNION | 1 | \$130,500.00 | 0.17% |
| PORT WASHINGTON STATE BANK | 1 | \$149,462.00 | 0.2% |
| PREMIER COMMUNITY BANK | 1 | \$134,000.00 | 0.18% |
| PRIMEWEST MORTGAGE | 1 | \$141,500.00 | 0.19% |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$131,990.00 | 0.18% |
| R P FUNDING, INC | 1 | \$127,569.81 | 0.17% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$404,400.00 | 0.54% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$255,000.00 | 0.34% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$142,170.00 | 0.19% |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.17% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$145,343.79 | 0.19% |
| RF MORTGAGE AND INVESTMENT CORP | 1 | \$129,488.38 | 0.17% |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$131,200.00 | 0.17% |
| RIVER VALLEY BANK | 1 | \$145,500.00 | 0.19% |
| RIVERHILLS BANK | 1 | \$139,000.00 | 0.19% |
| RIVERSIDE COMMUNITY BANK | 1 | \$136,875.00 | 0.18% |
| ROBINS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% |
| ROCKY MOUNTAIN BANK | 1 | \$130,000.00 | 0.17% |
| ROUNDPOINT MORTGAGE COMPANY | 17 | \$2,363,050.00 | 3.15% |
| ROYAL CREDIT UNION | 3 | \$427,000.00 | 0.57% |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$133,750.00 | 0.18% |
| SCOTIABANK OF PUERTO RICO | 2 | \$267,000.00 | 0.36% |
| SEATTLE MORTGAGE COMPANY | 1 | \$141,500.00 | 0.19% |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$148,000.00 | 0.2% |
| SHORE MORTGAGE | 1 | \$138,977.00 | 0.19% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$844,980.56 | 1.13% |
| SMW FINANCIAL LLC | 1 | \$143,657.86 | 0.19% |
| SMW FINANCIAL, LLC | 1 | \$146,352.34 | 0.2% |
| SOMERSET TRUST COMPANY | 1 | \$141,000.00 | 0.19% |
| SOUTHLAND CREDIT UNION | 1 | \$138,000.00 | 0.18% |
| SOVEREIGN BANK, N.A. | 1 | \$138,000.00 | 0.18% |
| SPACE COAST CREDIT UNION | 3 | \$388,120.15 | 0.52% |
| SPRING VALLEY CITY BANK | 1 | \$129,600.00 | 0.17% |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.17% |

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| ST. JAMES MORTGAGE CORPORATION | 1 | \$141,200.00 | 0.19% |
| ST.MARY'S BANK | 2 | \$284,700.00 | 0.38% |
| STANDARD BANK AND TRUST COMPANY | 1 | \$142,800.00 | 0.19% |
| STANDARD MORTGAGE CORP | 1 | \$137,400.00 | 0.18% |
| STATE BANK OF SOUTHERN UTAH | 1 | \$133,450.00 | 0.18% |
| STEARNS LENDING INC. | 5 | \$664,000.00 | 0.89% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$402,481.48 | 0.54% |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$275,500.00 | 0.37% |
| SUMMIT FUNDING, INC. | 1 | \$125,000.00 | 0.17% |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% |
| SWBC MORTGAGE CORPORATION | 2 | \$273,300.00 | 0.36% |
| T. J. FINANCIAL, INC. | 1 | \$135,000.00 | 0.18% |
| TALMER BANK AND TRUST | 1 | \$126,500.00 | 0.17% |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.2% |
| TEXAS BANK | 1 | \$132,000.00 | 0.18% |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$135,000.00 | 0.18% |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$132,000.00 | 0.18% |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$136,188.00 | 0.18% |
| THE PEOPLES STATE BANK | 1 | \$142,500.00 | 0.19% |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$133,600.00 | 0.18% |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.17% |
| TINKER FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.2% |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.18% |
| TOWER FEDERAL CREDIT UNION | 2 | \$276,160.00 | 0.37% |
| TRISTAR | 1 | \$142,000.00 | 0.19% |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$142,500.00 | 0.19% |
| TWO RIVERS BANK | 1 | \$131,000.00 | 0.17% |
| UNCLE CREDIT UNION | 1 | \$143,500.00 | 0.19% |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$144,000.00 | 0.19% |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$130,506.00 | 0.17% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 33 | \$4,509,530.20 | 6.01% |
| UNITED BANK & TRUST | 2 | \$271,350.00 | 0.36% |
| UNITED BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.18% |
| UNITED COMMUNITY BANK | 1 | \$125,816.28 | 0.17% |
| UNITED WHOLESALE MORTGAGE | 8 | \$1,109,250.00 | 1.48% |
| UNIVERSAL LENDING CORPORATION | 1 | \$128,000.00 | 0.17% |
| UNIVEST BANK AND TRUST CO | 1 | \$126,800.00 | 0.17% |
| VALLEY BANK AND TRUST CO. | 2 | \$292,000.00 | 0.39% |
| VALLEY NATIONAL BANK | 12 | \$1,630,963.23 | 2.17% |
| VERITEX COMMUNITY BANK | 1 | \$142,363.64 | 0.19% |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$396,954.92 | 0.53% |
| VILLAGE MORTGAGE | 1 | \$141,305.00 | 0.19% |
| | 1 | \$129,000.00 | 0.17% |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$133,308.00 | 0.18% |
| | WAUKESHA STATE BANK | 1 | \$129,000.00 | 0.17% |
| | WEOKIE CREDIT UNION | 1 | \$126,000.00 | 0.17% |
| | WEST COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.19% |
| | WEST GATE BANK | 1 | \$132,000.00 | 0.18% |
| | WESTBURY BANK | 1 | \$140,000.00 | 0.19% |
| | WESTCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.18% |
| | WESTERRA CREDIT UNION | 1 | \$142,500.00 | 0.19% |
| | WESTSTAR MORTGAGE, INC | 1 | \$136,800.00 | 0.18% |
| | WESTSTAR MORTGAGE, INC. | 3 | \$418,150.00 | 0.56% |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$143,000.00 | 0.19% |
| | YOLO FEDERAL CREDIT UNION | 1 | \$129,900.00 | 0.17% |
| | Unavailable | 1 | \$125,806.00 | 0.06% |
| Total | | 548 | \$75,023,752.09 | 100% |
| 31417HAA2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$75,434.00 | 0.68% |
| | ALPINE BANK & TRUST CO. | 1 | \$134,000.00 | 1.21% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$162,700.00 | 1.47% |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$484,300.00 | 4.37% |
| | BANCORPSOUTH BANK | 1 | \$211,000.00 | 1.9% |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.15% |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$578,433.91 | 5.21% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$339,200.00 | 3.06% |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$210,500.00 | 1.9% |
| | CALIFORNIA CREDIT UNION | 1 | \$371,826.62 | 3.35% |
| | CENTURY LENDING COMPANY | 1 | \$334,000.00 | 3.01% |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$392,700.00 | 3.54% |
| | COVENTRY CREDIT UNION | 1 | \$165,000.00 | 1.49% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$595,781.28 | 5.37% |
| | DUPAGE CREDIT UNION | 1 | \$94,000.00 | 0.85% |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$284,000.00 | 2.56% |
| | FIRST NORTHERN CREDIT UNION | 1 | \$92,200.00 | 0.83% |
| | FIRSTTRUST BANK | 1 | \$292,500.00 | 2.64% |
| | FLORIDA CREDIT UNION | 1 | \$267,000.00 | 2.41% |
| | FORUM CREDIT UNION | 1 | \$86,000.00 | 0.78% |
| | GREAT MIDWEST BANK | 1 | \$275,000.00 | 2.48% |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$247,846.38 | 2.23% |
| | HOME FINANCING CENTER, INC. | 1 | \$251,720.00 | 2.27% |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$111,118.10 | 1% |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,900.00 | 0.77% |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$332,383.01 | 3% |

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| | LOS ALAMOS NATIONAL BANK | 1 | \$186,100.86 | 1.68% |
| | MACON BANK, INC | 1 | \$104,000.00 | 0.94% |
| | MAGNA BANK | 1 | \$117,000.00 | 1.05% |
| | MIDWEST COMMUNITY BANK | 1 | \$172,500.00 | 1.56% |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$160,866.17 | 1.45% |
| | PATELCO CREDIT UNION | 1 | \$263,700.00 | 2.38% |
| | PAWTUCKET CREDIT UNION | 1 | \$151,000.00 | 1.36% |
| | PLAZA HOME MORTGAGE INC. | 1 | \$135,400.00 | 1.22% |
| | POPULAR MORTGAGE INC. | 1 | \$226,528.07 | 2.04% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$727,900.00 | 6.56% |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$176,270.00 | 1.59% |
| | RIVERSIDE COMMUNITY BANK | 1 | \$65,500.00 | 0.59% |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$74,450.00 | 0.67% |
| | STANDARD MORTGAGE CORP | 1 | \$148,817.00 | 1.34% |
| | STEARNS LENDING INC. | 1 | \$239,500.00 | 2.16% |
| | TOWER FEDERAL CREDIT UNION | 2 | \$552,887.00 | 4.98% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$225,100.00 | 2.03% |
| | UNITED BANK & TRUST | 1 | \$85,439.83 | 0.77% |
| | UNITED WHOLESALE MORTGAGE | 2 | \$378,793.00 | 3.41% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,252.34 | 0.85% |
| | WAUKESHA STATE BANK | 1 | \$156,500.00 | 1.41% |
| | WAYNE BANK AND TRUST CO. | 1 | \$48,000.00 | 0.43% |
| Total | | 58 | \$11,093,047.57 | 100% |
| 31417HAB0 | 1ST MARINER BANK | 1 | \$189,400.00 | 2.01% |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$192,800.00 | 2.05% |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$682,900.00 | 7.25% |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$115,300.00 | 1.22% |
| | BANK OF ENGLAND | 1 | \$273,850.00 | 2.91% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$354,128.67 | 3.76% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$361,400.00 | 3.84% |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$270,836.09 | 2.88% |
| | CONSUMERS CREDIT UNION | 1 | \$220,000.00 | 2.34% |
| | CONTINENTAL HOME LOANS INC. | 1 | \$358,200.00 | 3.81% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$368,700.00 | 3.92% |
| | EVOLVE BANK & TRUST | 1 | \$89,050.00 | 0.95% |
| | FAIRWINDS CREDIT UNION | 1 | \$247,600.00 | 2.63% |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$277,500.00 | 2.95% |
| | GTE FEDERAL CREDIT UNION | 1 | \$60,850.00 | 0.65% |
| | HONOR BANK | 1 | \$97,500.00 | 1.04% |
| | INDEPENDENT BANK | 2 | \$205,164.00 | 2.18% |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$117,300.00 | 1.25% |

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|--------------|--|-----------|-----------------------|-------------|
| | MAGNA BANK | 1 | \$133,000.00 | 1.41% |
| | MAVERICK FUNDING CORP. | 1 | \$246,000.00 | 2.61% |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$104,800.00 | 1.11% |
| | MICHIGAN MUTUAL INC. | 1 | \$80,000.00 | 0.85% |
| | MORTGAGE CENTER, LLC | 1 | \$134,000.00 | 1.42% |
| | MORTGAGE NOW INC | 1 | \$305,142.01 | 3.24% |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$172,900.00 | 1.84% |
| | ONE NEVADA CREDIT UNION | 1 | \$234,300.00 | 2.49% |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$494,000.00 | 5.25% |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$145,297.14 | 1.54% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,639.76 | 1.42% |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$224,750.00 | 2.39% |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$229,000.00 | 2.43% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$143,610.89 | 1.53% |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$210,000.00 | 2.23% |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$158,000.00 | 1.68% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$292,118.26 | 3.1% |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$211,800.00 | 2.25% |
| | TEACHERS CREDIT UNION | 1 | \$64,620.83 | 0.69% |
| | TRUSTMARK NATIONAL BANK | 4 | \$436,650.00 | 4.64% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$106,500.00 | 1.13% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$219,950.00 | 2.34% |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$257,300.00 | 2.73% |
| | Unavailable | 1 | \$193,208.98 | 2.04% |
| Total | | 56 | \$9,413,066.63 | 100% |
| | | | | |
| 31417HAC8 | 360 MORTGAGE GROUP, LLC | 1 | \$266,000.00 | 5.79% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$318,500.00 | 6.94% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$244,500.00 | 5.33% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$468,500.00 | 10.2% |
| | CASE CREDIT UNION | 1 | \$82,841.46 | 1.8% |
| | FIRSTMERIT BANK, N.A. | 1 | \$85,500.00 | 1.86% |
| | FULTON BANK, N.A. | 1 | \$103,600.00 | 2.26% |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$206,000.00 | 4.49% |
| | HSBC BANK USA, N.A. | 1 | \$128,980.88 | 2.81% |
| | JAMES B. NUTTER & COMPANY | 1 | \$241,700.00 | 5.26% |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$687,750.00 | 14.98% |

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| | MLD MORTGAGE, INC. | 1 | \$366,000.00 | 7.97% |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$230,200.00 | 5.01% |
| | NUMARK CREDIT UNION | 1 | \$128,500.00 | 2.8% |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$163,500.00 | 3.56% |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$195,700.00 | 4.26% |
| | SHORE MORTGAGE | 1 | \$156,000.00 | 3.4% |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$206,600.00 | 4.5% |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$310,750.00 | 6.78% |
| Total | | 22 | \$4,591,122.34 | 100% |
| | | | | |
| 31417HAD6 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$567,000.00 | 14.7% |
| | ARVEST BANK | 2 | \$609,100.00 | 15.79% |
| | ARVEST MORTGAGE COMPANY | 1 | \$72,800.00 | 1.89% |
| | BAY EQUITY LLC | 4 | \$1,073,850.00 | 27.84% |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$130,115.00 | 3.37% |
| | CITIBANK, N.A. | 1 | \$133,389.69 | 3.46% |
| | DIRECT MORTGAGE, CORP. | 2 | \$314,700.00 | 8.16% |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$95,768.08 | 2.48% |
| | HOMeward RESIDENTIAL INC. | 1 | \$72,060.00 | 1.87% |
| | LHM FINANCIAL CORPORATION | 1 | \$185,743.74 | 4.82% |
| | MUTUAL OF OMAHA BANK | 2 | \$602,070.51 | 15.62% |
| Total | | 19 | \$3,856,597.02 | 100% |
| | | | | |
| 31417HAE4 | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$608,500.00 | 10.34% |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$241,400.00 | 4.1% |
| | ANDREWS FEDERAL CREDIT UNION | 2 | \$591,503.56 | 10.06% |
| | BAXTER CREDIT UNION | 1 | \$162,600.00 | 2.76% |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$171,300.00 | 2.91% |
| | CENTRAL CREDIT UNION OF FLORIDA | 1 | \$149,872.67 | 2.55% |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$136,500.00 | 2.32% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$126,000.00 | 2.14% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$461,272.61 | 7.84% |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$301,500.00 | 5.13% |
| | DUPAGE CREDIT UNION | 1 | \$184,600.00 | 3.14% |
| | ELGA CREDIT UNION | 1 | \$96,400.00 | 1.64% |
| | EVOLVE BANK & TRUST | 1 | \$134,200.00 | 2.28% |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$255,014.04 | 4.34% |
| | GTE FEDERAL CREDIT UNION | 2 | \$225,808.00 | 3.84% |
| | HOME LOAN ALLIANCE, LLC. | 1 | \$225,000.00 | 3.82% |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,300.00 | 2.57% |
| | RBS CITIZENS, NA | 4 | \$762,222.28 | 12.96% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$240,663.73 | 4.09% |
| | | 1 | \$190,600.00 | 3.24% |

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| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,900.00 | 1.58% | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$185,600.00 | 3.16% | |
| | TOWNE MORTGAGE COMPANY | 1 | \$86,900.00 | 1.48% | |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$100,800.00 | 1.71% | |
| Total | | 36 | \$5,882,456.89 | 100% | |
| 31417HAF1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$159,400.00 | 0.71% | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$139,094.23 | 0.62% | |
| | ALPINE BANK & TRUST CO. | 1 | \$83,000.00 | 0.37% | |
| | ARIZONA STATE CREDIT UNION | 1 | \$135,900.00 | 0.61% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$261,000.00 | 1.16% | |
| | ASSOCIATED CREDIT UNION | 3 | \$501,299.15 | 2.24% | |
| | BANK MUTUAL | 1 | \$131,000.00 | 0.58% | |
| | BANK OF HAWAII | 1 | \$225,700.00 | 1.01% | |
| | BAXTER CREDIT UNION | 2 | \$293,800.00 | 1.31% | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$455,448.05 | 2.03% | |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,250,595.12 | 5.58% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$499,400.00 | 2.23% | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$99,500.00 | 0.44% | |
| | CALIFORNIA CREDIT UNION | 1 | \$361,800.00 | 1.61% | |
| | CASHCALL, INC. | 1 | \$179,500.00 | 0.8% | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$221,658.20 | 0.99% | |
| | CENTURY LENDING COMPANY | 5 | \$1,050,918.21 | 4.69% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$379,000.00 | 1.69% | |
| | COBALT MORTGAGE, INC. | 3 | \$804,145.00 | 3.59% | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$185,100.00 | 0.83% | |
| | CREDIT UNION WEST | 1 | \$130,750.00 | 0.58% | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,556,827.65 | 6.95% | |
| | DUPAGE CREDIT UNION | 1 | \$199,190.00 | 0.89% | |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$561,256.14 | 2.5% | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$391,750.00 | 1.75% | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$125,900.00 | 0.56% | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$114,000.00 | 0.51% | |
| | FIRST INTERSTATE BANK | 1 | \$336,000.00 | 1.5% | |
| | FLORIDA CREDIT UNION | 1 | \$210,000.00 | 0.94% | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$83,253.53 | 0.37% | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$259,500.00 | 1.16% | |
| | GRAND BANK NA | 3 | \$726,000.00 | 3.24% | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$467,200.00 | 2.08% | |
| | GTE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.55% | |

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| | HOME STATE BANK NA | 1 | \$257,250.00 | 1.15% |
| | HORIZON BANK, N.A. | 1 | \$140,000.00 | 0.62% |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$155,733.12 | 0.69% |
| | INDEPENDENT BANK | 1 | \$124,364.00 | 0.55% |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.59% |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$77,500.00 | 0.35% |
| | LEADERONE FINANCIAL CORPORAITON | 1 | \$192,500.00 | 0.86% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$310,000.00 | 1.38% |
| | MACON BANK, INC | 1 | \$203,000.00 | 0.91% |
| | MAVERICK FUNDING CORP. | 2 | \$362,000.00 | 1.62% |
| | MECHANICS SAVINGS BANK | 1 | \$240,237.61 | 1.07% |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$108,810.00 | 0.49% |
| | MORTGAGE CENTER, LLC | 1 | \$105,000.00 | 0.47% |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$171,800.00 | 0.77% |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$340,565.15 | 1.52% |
| | R P FUNDING, INC | 3 | \$800,563.56 | 3.57% |
| | RBS CITIZENS, NA | 1 | \$147,048.00 | 0.66% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$173,750.00 | 0.78% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$424,000.00 | 1.89% |
| | RED CANOE CREDIT UNION | 1 | \$122,900.00 | 0.55% |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$273,900.00 | 1.22% |
| | RUSHMORE | 1 | \$220,750.00 | 0.99% |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$249,500.00 | 1.11% |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$192,750.00 | 0.86% |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$135,800.00 | 0.61% |
| | SPACE COAST CREDIT UNION | 3 | \$641,287.82 | 2.86% |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$106,645.29 | 0.48% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$82,126.05 | 0.37% |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,217.86 | 0.82% |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$181,500.00 | 0.81% |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$92,533.79 | 0.41% |
| | TRAVIS CREDIT UNION | 5 | \$1,471,194.00 | 6.57% |
| | TRUSTONE | 1 | \$203,300.00 | 0.91% |
| | VILLAGE MORTGAGE | 1 | \$208,000.00 | 0.93% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$535,200.00 | 2.39% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$137,990.48 | 0.62% |
| | WEICHERT FINANCIAL SERVICES | 1 | \$200,360.34 | 0.88% |
| Total | | 114 | \$22,408,962.35 | 100% |
| 31417HAG9 | 360 MORTGAGE GROUP, LLC | 1 | \$337,435.00 | 4.48% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$227,500.00 | 3.02% |
| | BLACKHAWK BANK | 1 | \$94,500.00 | 1.26% |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$478,150.00 | 6.36% |
| | COLONIAL SAVINGS, F.A. | 1 | \$306,819.13 | 4.08% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$300,205.00 | 3.99% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$519,844.07 | 6.91% |
| | DORT FEDERAL CREDIT UNION | 1 | \$57,061.79 | 0.76% |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$144,000.00 | 1.91% |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$97,827.93 | 1.3% |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,204,900.00 | 16.01% |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$741,650.00 | 9.86% |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$190,454.46 | 2.53% |
| | MLD MORTGAGE, INC. | 1 | \$221,485.90 | 2.94% |
| | MORTGAGE CENTER, LLC | 2 | \$221,400.00 | 2.94% |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$85,000.00 | 1.13% |
| | PACIFIC TRUST BANK | 1 | \$259,782.18 | 3.45% |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$107,000.00 | 1.42% |
| | R P FUNDING, INC | 1 | \$152,100.00 | 2.02% |
| | RBS CITIZENS, NA | 1 | \$82,770.50 | 1.1% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$321,799.00 | 4.28% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$482,188.11 | 6.41% |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$103,000.00 | 1.37% |
| | SHORE MORTGAGE | 1 | \$110,099.49 | 1.46% |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$126,000.00 | 1.67% |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$119,000.00 | 1.58% |
| | TRUSTMARK NATIONAL BANK | 1 | \$123,000.00 | 1.63% |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$217,305.90 | 2.89% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$91,500.00 | 1.24% |
| Total | | 45 | \$7,523,778.46 | 100% |
| 31417HAH7 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$226,339.00 | 2.46% |
| | ANCHORBANK, FSB | 1 | \$112,474.38 | 1.22% |
| | BAXTER CREDIT UNION | 1 | \$148,148.54 | 1.61% |
| | CASE CREDIT UNION | 1 | \$62,695.07 | 0.68% |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$273,715.62 | 2.97% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.74% |
| | FBC MORTGAGE, LLC | 1 | \$263,000.00 | 2.85% |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$255,511.01 | 2.77% |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, | 1 | \$177,254.62 | 1.92% |

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| | A GEORGIA CHARTERED BANK | | | | |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$638,350.00 | 6.92% | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$376,100.00 | 4.08% | |
| | HAMPDEN BANK | 1 | \$333,800.00 | 3.62% | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$3,542,350.00 | 38.42% | |
| | MID AMERICA MORTGAGE | 1 | \$91,300.00 | 0.99% | |
| | MLD MORTGAGE, INC. | 1 | \$238,400.00 | 2.59% | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$233,750.00 | 2.54% | |
| | R P FUNDING, INC | 4 | \$887,008.55 | 9.62% | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$195,700.00 | 2.12% | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$244,708.89 | 2.65% | |
| | VALLEY NATIONAL BANK | 1 | \$210,000.00 | 2.28% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$354,700.00 | 3.85% | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC, A DELEWARE LIMITED LIABILTY COMPANY | 1 | \$194,200.00 | 2.1% | |
| Total | | 42 | \$9,219,505.68 | 100% | |
| 31417HAJ3 | ARVEST BANK | 4 | \$835,710.00 | 39.6% | |
| | ARVEST MORTGAGE COMPANY | 1 | \$106,500.00 | 5.05% | |
| | BAY EQUITY LLC | 5 | \$1,034,350.00 | 49.02% | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$133,600.00 | 6.33% | |
| Total | | 11 | \$2,110,160.00 | 100% | |
| 31417HAK0 | HCA FEDERAL CREDIT UNION | 1 | \$196,472.50 | 11.69% | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$825,950.00 | 49.14% | |
| | OAKTREE FUNDING CORPORATION | 1 | \$213,000.00 | 12.67% | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$233,761.27 | 13.91% | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$211,500.00 | 12.59% | |
| Total | | 8 | \$1,680,683.77 | 100% | |
| 31417HAL8 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$101,000.00 | 4.6% | |
| | ARVEST BANK | 1 | \$109,750.00 | 5% | |
| | ARVEST MORTGAGE COMPANY | 5 | \$480,539.00 | 21.88% | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$217,500.00 | 9.9% | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$86,000.00 | 3.92% | |
| | CONSUMERS CREDIT UNION | 2 | \$207,300.00 | 9.44% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$294,800.00 | 13.42% | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$206,693.08 | 9.41% | |
| | STAR FINANCIAL BANK | 3 | \$280,000.00 | 12.75% | |

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|--------------|--|-----------|-----------------------|-------------|
| | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$105,500.00 | 4.8% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$107,500.00 | 4.88% |
| Total | | 22 | \$2,196,582.08 | 100% |
| 31417HAM6 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$356,636.08 | 20.12% |
| | ARVEST MORTGAGE COMPANY | 3 | \$345,074.16 | 19.46% |
| | CONSUMERS CREDIT UNION | 1 | \$116,500.00 | 6.57% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$117,900.00 | 6.65% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$240,000.00 | 13.54% |
| | MUTUAL OF OMAHA BANK | 3 | \$356,575.43 | 20.11% |
| | STAR FINANCIAL BANK | 2 | \$240,145.40 | 13.55% |
| Total | | 15 | \$1,772,831.07 | 100% |
| 31417HAN4 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$147,554.00 | 6.64% |
| | ARVEST MORTGAGE COMPANY | 2 | \$282,050.00 | 12.69% |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$277,075.00 | 12.46% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$145,600.00 | 6.55% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$287,450.00 | 12.93% |
| | FIRST AMERICAN BANK | 1 | \$130,700.00 | 5.88% |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$144,697.40 | 6.51% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$138,000.00 | 6.21% |
| | HOCKING VALLEY BANK | 1 | \$140,000.00 | 6.3% |
| | STAR FINANCIAL BANK | 2 | \$272,825.49 | 12.27% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$257,000.00 | 11.56% |
| Total | | 16 | \$2,222,951.89 | 100% |
| 31417HAP9 | ACCESS NATIONAL MORTGAGE | 2 | \$699,000.00 | 4.33% |
| | AMERICAN INTERNET MORTGAGE, INC. | 14 | \$4,343,320.00 | 26.88% |
| | ARVEST BANK | 1 | \$171,000.00 | 1.06% |
| | ARVEST MORTGAGE COMPANY | 4 | \$770,425.00 | 4.77% |
| | BAY EQUITY LLC | 3 | \$802,529.71 | 4.97% |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$264,000.00 | 1.63% |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 2 | \$353,000.00 | 2.19% |
| | BOFI FEDERAL BANK | 1 | \$226,875.00 | 1.4% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$165,000.00 | 1.02% |
| | CITIZEN'S NATIONAL BANK | 1 | \$260,000.00 | 1.61% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$205,000.00 | 1.27% |
| | CONSUMERS CREDIT UNION | 1 | \$290,000.00 | 1.8% |

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|--------------|---|-----------|------------------------|-------------|
| | DIRECT MORTGAGE, CORP. | 1 | \$190,000.00 | 1.18% |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$227,700.00 | 1.41% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,880,300.00 | 11.64% |
| | FIRST AMERICAN BANK | 1 | \$152,009.00 | 0.94% |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$327,600.00 | 2.03% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$1,076,200.00 | 6.66% |
| | MUTUAL OF OMAHA BANK | 6 | \$1,446,626.99 | 8.95% |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$287,000.00 | 1.78% |
| | PULTE MORTGAGE LLC | 1 | \$200,070.00 | 1.24% |
| | STAR FINANCIAL BANK | 1 | \$162,523.54 | 1.01% |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$162,400.00 | 1.01% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$352,000.00 | 2.18% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$983,660.00 | 6.09% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.95% |
| Total | | 63 | \$16,155,239.24 | 100% |
| | | | | |
| 31417HAQ7 | ACOPIA, LLC | 1 | \$117,040.00 | 2.16% |
| | ALLIANCE BANK | 1 | \$114,640.00 | 2.12% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$112,500.00 | 2.08% |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$110,000.00 | 2.03% |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$122,400.00 | 2.26% |
| | BANCORPSOUTH BANK | 1 | \$117,900.00 | 2.18% |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$111,000.00 | 2.05% |
| | CASHCALL, INC. | 2 | \$240,000.00 | 4.44% |
| | CENDERA FUNDING | 1 | \$121,875.00 | 2.25% |
| | CENTRUE BANK | 1 | \$114,700.00 | 2.12% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$122,000.00 | 2.25% |
| | CITIZENS STATE BANK | 1 | \$120,000.00 | 2.22% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$123,700.00 | 2.29% |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$115,312.89 | 2.13% |
| | FIDELITY MORTGAGE SERVICES | 1 | \$112,000.00 | 2.07% |
| | FIRST BANK & TRUST COMPANY | 1 | \$123,000.00 | 2.27% |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$110,950.00 | 2.05% |
| | FIRST INTERSTATE BANK | 1 | \$119,000.00 | 2.2% |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$121,000.00 | 2.24% |
| | FIRST PLACE BANK | 1 | \$121,012.66 | 2.24% |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 2.07% |
| | HOME TOWN FEDERAL CREDIT UNION | 1 | \$119,641.11 | 2.21% |
| | HOMETOWN LENDERS, LLC | 1 | \$117,000.00 | 2.16% |
| | HONOR CREDIT UNION | 1 | \$115,000.00 | 2.13% |

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| | HOOSAC BANK | 1 | \$115,200.00 | 2.13% |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$123,250.00 | 2.28% |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$117,178.00 | 2.17% |
| | LIMESTONE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 2.22% |
| | MEDIAPOLIS SAVINGS BANK | 1 | \$115,000.00 | 2.13% |
| | MEMBERS HERITAGE FCU | 1 | \$113,800.00 | 2.1% |
| | NCB, FSB | 1 | \$123,572.54 | 2.28% |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$116,000.00 | 2.14% |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 2.27% |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$122,500.00 | 2.26% |
| | PORT BYRON STATE BANK | 1 | \$120,000.00 | 2.22% |
| | REDWOOD CREDIT UNION | 1 | \$116,550.00 | 2.15% |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$119,038.00 | 2.2% |
| | SCOTIABANK OF PUERTO RICO | 1 | \$110,888.21 | 2.05% |
| | STEARNS LENDING INC. | 2 | \$235,177.56 | 4.35% |
| | SWBC MORTGAGE CORPORATION | 1 | \$119,700.00 | 2.21% |
| | TEXAS BANK | 1 | \$119,000.00 | 2.2% |
| | TOWN & COUNTRY BANK | 1 | \$112,800.00 | 2.08% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$113,000.00 | 2.09% |
| | WORTHINGTON FEDERAL BANK | 1 | \$121,500.00 | 2.25% |
| Total | | 46 | \$5,410,825.97 | 100% |
| | | | | |
| 31417HAR5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$68,609.77 | 0.84% |
| | 360 MORTGAGE GROUP, LLC | 1 | \$65,000.00 | 0.8% |
| | A+ FEDERAL CREDIT UNION | 1 | \$74,792.63 | 0.92% |
| | ADVANTAGE BANK | 1 | \$58,800.00 | 0.72% |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.95% |
| | AFFILIATED BANK | 2 | \$160,084.93 | 1.97% |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$78,500.00 | 0.97% |
| | ANCHORBANK, FSB | 2 | \$113,500.00 | 1.4% |
| | ARIZONA STATE CREDIT UNION | 1 | \$69,000.00 | 0.85% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$66,300.00 | 0.82% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$26,924.29 | 0.33% |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$283,200.00 | 3.49% |
| | BANCORPSOUTH BANK | 2 | \$155,600.00 | 1.92% |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$57,600.00 | 0.71% |
| | BANK OF THE CASCADES | 1 | \$80,500.00 | 0.99% |
| | CASHCALL, INC. | 1 | \$80,800.00 | 0.99% |
| | CENTRAL BANK ILLINOIS | 1 | \$66,400.00 | 0.82% |

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| CENTREBANK | 1 | \$49,000.00 | 0.6% |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$55,250.00 | 0.68% |
| CITIZENS BANK & TRUST COMPANY | 1 | \$42,400.00 | 0.52% |
| CORNERSTONE BANK | 1 | \$72,800.00 | 0.9% |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$110,000.00 | 1.35% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$58,335.97 | 0.72% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$110,839.84 | 1.36% |
| DFCU FINANCIAL | 2 | \$137,430.00 | 1.69% |
| DUBUQUE BANK AND TRUST | 1 | \$74,600.00 | 0.92% |
| EVERGREEN CREDIT UNION | 1 | \$78,800.00 | 0.97% |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$74,100.00 | 0.91% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$70,150.00 | 0.86% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$76,000.00 | 0.94% |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 1 | \$24,262.40 | 0.3% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$83,300.00 | 1.03% |
| FIRST INTERSTATE BANK | 1 | \$64,500.00 | 0.79% |
| FIRST MORTGAGE COMPANY LLC | 1 | \$75,000.00 | 0.92% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$79,500.00 | 0.98% |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$76,000.00 | 0.94% |
| FIRST NIAGARA BANK, N.A. | 1 | \$83,000.00 | 1.02% |
| FIRST PLACE BANK | 2 | \$118,647.36 | 1.46% |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$65,416.60 | 0.81% |
| FIRSTMERIT BANK, N.A. | 2 | \$141,000.00 | 1.74% |
| GMFS LLC | 2 | \$120,000.00 | 1.48% |
| GREAT WESTERN BANK | 1 | \$84,000.00 | 1.03% |
| GTE FEDERAL CREDIT UNION | 1 | \$28,500.00 | 0.35% |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$83,530.00 | 1.03% |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$63,200.00 | 0.78% |
| GUILD MORTGAGE COMPANY | 1 | \$40,000.00 | 0.49% |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$81,773.27 | 1.01% |
| HOMETOWN LENDERS LLC | 1 | \$72,100.00 | 0.89% |
| KINECTA FEDERAL CREDIT UNION | 1 | \$70,010.70 | 0.86% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.86% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$54,895.74 | 0.68% |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$30,300.00 | 0.37% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$44,127.65 | 0.54% |
| MIDWEST BANK N.A. | 1 | \$37,893.45 | 0.47% |
| MONTICELLO BANKING COMPANY | 1 | \$56,000.00 | 0.69% |
| MORRIS BUILDING & LOAN | 1 | \$80,000.00 | 0.99% |
| NATIONSTARMORTGAGE | 1 | \$82,055.64 | 1.01% |
| NCB, FSB | 1 | \$28,720.00 | 0.35% |

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|--------------|--|------------|-----------------------|-------------|
| | NEW ERA BANK | 1 | \$68,000.00 | 0.84% |
| | NICOLET NATIONAL BANK | 1 | \$80,000.00 | 0.99% |
| | NICOLET NATIONAL BANK, A CORPORATION | 1 | \$78,000.00 | 0.96% |
| | NODAWAY VALLEY BANK | 1 | \$46,200.00 | 0.57% |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$83,764.47 | 1.03% |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$45,000.00 | 0.55% |
| | NUMERICA CREDIT UNION | 2 | \$165,575.00 | 2.04% |
| | ORNL FEDERAL CREDIT UNION | 1 | \$84,000.00 | 1.03% |
| | PARK CITY CREDIT UNION | 1 | \$61,750.00 | 0.76% |
| | PENTAGON FEDERAL C. U. | 1 | \$61,000.00 | 0.75% |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.67% |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$70,000.00 | 0.86% |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.74% |
| | PSECU | 1 | \$74,093.64 | 0.91% |
| | RIVER VALLEY BANK | 1 | \$68,800.00 | 0.85% |
| | SCOTIABANK OF PUERTO RICO | 3 | \$215,876.12 | 2.66% |
| | SHORE MORTGAGE | 1 | \$78,400.00 | 0.97% |
| | SOMERSET TRUST COMPANY | 1 | \$75,635.00 | 0.93% |
| | SOVEREIGN BANK, N.A. | 2 | \$138,000.00 | 1.7% |
| | STATEWIDE MORTGAGE, LLC | 1 | \$59,831.77 | 0.74% |
| | STEARNS LENDING INC. | 3 | \$238,783.78 | 2.94% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$62,027.48 | 0.76% |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$198,591.00 | 2.45% |
| | SWBC MORTGAGE CORPORATION | 1 | \$72,400.00 | 0.89% |
| | SYNOVUS MORTGAGE CORP. | 1 | \$78,065.20 | 0.96% |
| | TAYLOR COUNTY BANK | 1 | \$59,171.61 | 0.73% |
| | THE BANK OF MAINE | 1 | \$67,800.00 | 0.83% |
| | THE CLAY CITY BANKING COMPANY | 1 | \$47,000.00 | 0.58% |
| | THE HARVARD STATE BANK | 1 | \$47,600.00 | 0.59% |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$67,000.00 | 0.82% |
| | TWO RIVERS BANK AND TRUST | 1 | \$68,750.00 | 0.85% |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$84,263.07 | 1.04% |
| | UNITED BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.79% |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$65,000.00 | 0.8% |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$23,200.00 | 0.29% |
| | VYSTAR CREDIT UNION | 1 | \$54,000.00 | 0.66% |
| | WATERSTONE MORTGAGE CORPORATION | 9 | \$516,445.00 | 6.36% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$52,700.00 | 0.65% |
| | Unavailable | 1 | \$56,516.88 | 0.68% |
| Total | | 125 | \$8,121,790.26 | 100% |

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|--------------|---|-----------|-----------------------|-------------|
| 31417HAS3 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$112,500.00 | 7.49% |
| | ARVEST MORTGAGE COMPANY | 3 | \$355,922.00 | 23.68% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$344,964.44 | 22.95% |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$233,702.79 | 15.55% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$117,662.84 | 7.83% |
| | STAR FINANCIAL BANK | 1 | \$116,156.79 | 7.73% |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$110,484.11 | 7.35% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$111,500.00 | 7.42% |
| Total | | 13 | \$1,502,892.97 | 100% |
| 31417HAT1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$234,500.00 | 6.7% |
| | ARVEST BANK | 2 | \$524,575.00 | 14.99% |
| | ARVEST MORTGAGE COMPANY | 1 | \$150,000.00 | 4.29% |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$269,193.09 | 7.69% |
| | BOFI FEDERAL BANK | 1 | \$175,000.00 | 5% |
| | DIRECT MORTGAGE, CORP. | 2 | \$513,000.00 | 14.66% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 11.91% |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$179,875.15 | 5.14% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$479,500.00 | 13.7% |
| | HOMeward RESIDENTIAL INC. | 1 | \$167,305.01 | 4.78% |
| | MUTUAL OF OMAHA BANK | 1 | \$160,000.00 | 4.57% |
| | PLAZA HOME MORTGAGE, INC | 1 | \$230,000.00 | 6.57% |
| Total | | 15 | \$3,499,948.25 | 100% |
| 31417HAU8 | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$110,000.00 | 6.81% |
| | EVOLVE BANK & TRUST | 1 | \$119,370.00 | 7.39% |
| | FARMERS AND MERCHANTS BANK | 1 | \$121,852.75 | 7.54% |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$115,000.00 | 7.12% |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,000.00 | 7.12% |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 7.06% |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$120,924.63 | 7.49% |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$114,000.00 | 7.06% |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$228,000.00 | 14.12% |
| | UNITED WHOLESALE MORTGAGE | 2 | \$235,061.22 | 14.55% |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$110,645.56 | 6.85% |
| | Unavailable | 1 | \$111,320.57 | 6.89% |
| Total | | 14 | \$1,615,174.73 | 100% |
| 31417HAV6 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$41,838.01 | 1.44% |

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|--------------|---|-----------|-----------------------|-------------|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$60,300.00 | 2.08% |
| | BENTON STATE BANK | 1 | \$72,000.00 | 2.48% |
| | CABARRUS BANK & TRUST | 1 | \$68,000.00 | 2.35% |
| | CASHCALL, INC. | 2 | \$168,500.00 | 5.81% |
| | CENTRUE BANK | 1 | \$62,400.00 | 2.15% |
| | COMMUNITY TRUST BANK | 1 | \$53,900.00 | 1.86% |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$48,425.00 | 1.67% |
| | DORAL MORTGAGE LLC | 1 | \$41,189.73 | 1.42% |
| | ESB MORTGAGE COMPANY | 1 | \$63,583.39 | 2.19% |
| | EVERBANK | 2 | \$148,521.37 | 5.12% |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$48,471.18 | 1.67% |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$54,497.21 | 1.88% |
| | FIRST EDUCATORS CREDIT UNION | 1 | \$39,736.34 | 1.37% |
| | FIRST FEDERAL BANK | 1 | \$74,302.52 | 2.56% |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$59,591.62 | 2.06% |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$45,080.19 | 1.56% |
| | GTE FEDERAL CREDIT UNION | 1 | \$69,587.00 | 2.4% |
| | GUILD MORTGAGE COMPANY | 1 | \$71,250.00 | 2.46% |
| | HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A. | 1 | \$83,677.61 | 2.89% |
| | MICHIGAN MUTUAL, INC. | 1 | \$75,000.00 | 2.59% |
| | MIDLAND STATES BANK | 1 | \$66,400.00 | 2.29% |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$83,880.21 | 2.89% |
| | PLAZA HOME MORTGAGE INC | 1 | \$35,000.00 | 1.21% |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$69,814.46 | 2.41% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$510,084.07 | 17.6% |
| | SCOTIABANK OF PUERTO RICO | 1 | \$67,500.00 | 2.33% |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$84,000.00 | 2.9% |
| | TALMER BANK AND TRUST | 2 | \$137,000.00 | 4.73% |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$66,800.00 | 2.3% |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$69,814.46 | 2.41% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$67,931.41 | 2.34% |
| | VALLEY BANK AND TRUST CO. | 1 | \$39,600.00 | 1.37% |
| | WESTERN NATIONAL BANK, A NATIONAL BANK | 1 | \$76,497.33 | 2.64% |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$74,846.66 | 2.57% |
| Total | | 45 | \$2,899,019.77 | 100% |
| 31417HAW4 | ALPENA ALCONA AREA C. U. | 1 | \$82,000.00 | 0.66% |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$130,000.00 | 1.04% |
| | ANCHORBANK, FSB | 1 | \$147,000.00 | 1.18% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$163,000.00 | 1.31% |
| | BANK OF ENGLAND | 1 | \$154,150.00 | 1.24% |
| | | 2 | \$258,347.72 | 2.07% |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | |
| BAXTER CREDIT UNION | 1 | \$212,514.67 | 1.7% | |
| BLACKHAWK BANK | 1 | \$49,794.79 | 0.4% | |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,130,318.90 | 9.06% | |
| BOONE COUNTY NATIONAL BANK | 1 | \$88,025.00 | 0.71% | |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$349,000.00 | 2.8% | |
| CASHCALL, INC. | 1 | \$169,700.00 | 1.36% | |
| CENTRUE BANK | 1 | \$99,100.00 | 0.79% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$244,000.00 | 1.96% | |
| COBALT MORTGAGE, INC. | 1 | \$256,500.00 | 2.06% | |
| COMMUNITY WEST CREDIT UNION | 1 | \$136,000.00 | 1.09% | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$266,603.10 | 2.14% | |
| DORT FEDERAL CREDIT UNION | 1 | \$131,847.38 | 1.06% | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$197,300.00 | 1.58% | |
| DUPAGE CREDIT UNION | 2 | \$408,630.00 | 3.28% | |
| ELGA CREDIT UNION | 1 | \$103,700.00 | 0.83% | |
| EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$288,600.00 | 2.31% | |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$212,444.04 | 1.7% | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$216,700.00 | 1.74% | |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.56% | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$171,498.38 | 1.38% | |
| FRANKENMUTH CREDIT UNION | 1 | \$29,400.00 | 0.24% | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$69,200.00 | 0.55% | |
| GREAT LAKES CREDIT UNION | 1 | \$102,750.00 | 0.82% | |
| GTE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 1.09% | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$198,256.17 | 1.59% | |
| INDEPENDENT BANK | 2 | \$168,210.00 | 1.35% | |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$365,595.00 | 2.93% | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.8% | |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$215,000.00 | 1.72% | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$214,700.00 | 1.72% | |
| NAVY FEDERAL CREDIT UNION | 1 | \$270,210.67 | 2.17% | |
| NORTH VALLEY BANK | 1 | \$234,614.00 | 1.88% | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$310,850.00 | 2.49% | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$121,700.00 | 0.98% | |
| PATELCO CREDIT UNION | 1 | \$171,529.10 | 1.38% | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,042,750.00 | 8.36% | |
| POSTAL CREDIT UNION | 1 | \$243,411.57 | 1.95% | |

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|--------------|---|-----------|------------------------|-------------|
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$195,000.00 | 1.56% |
| | SOVEREIGN BANK, N.A. | 4 | \$437,000.00 | 3.5% |
| | STATE BANK OF THE LAKES | 1 | \$154,000.00 | 1.24% |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,082.36 | 0.77% |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$85,300.00 | 0.68% |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$550,500.00 | 4.41% |
| | TRAVIS CREDIT UNION | 1 | \$142,500.00 | 1.14% |
| | TRUSTMARK NATIONAL BANK | 1 | \$352,600.00 | 2.83% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$226,500.00 | 1.82% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,700.00 | 1.02% |
| | WEBSTER BANK, N.A. | 1 | \$196,000.00 | 1.57% |
| | WEST COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.71% |
| | Unavailable | 1 | \$86,953.77 | 0.72% |
| Total | | 77 | \$12,469,086.62 | 100% |
| | | | | |
| 31417HAX2 | 360 MORTGAGE GROUP, LLC | 2 | \$443,613.00 | 3.13% |
| | ALLIED MORTGAGE GROUP | 1 | \$186,400.00 | 1.31% |
| | ALPINE BANK & TRUST CO. | 1 | \$90,950.00 | 0.64% |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$314,850.00 | 2.22% |
| | AMERICASH | 1 | \$180,300.00 | 1.27% |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$169,850.00 | 1.2% |
| | BANCO SANTANDER PR | 2 | \$405,740.26 | 2.86% |
| | BANK OF ENGLAND | 1 | \$202,170.00 | 1.43% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$810,950.00 | 5.72% |
| | C & F MORTGAGE CORPORATION | 1 | \$100,755.96 | 0.71% |
| | CASHCALL, INC. | 2 | \$333,000.00 | 2.35% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$117,900.00 | 0.83% |
| | COBALT MORTGAGE, INC. | 1 | \$183,000.00 | 1.29% |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 1.06% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$314,900.00 | 2.22% |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$110,328.64 | 0.78% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,185.24 | 1.01% |
| | EVOLVE BANK & TRUST | 1 | \$241,000.00 | 1.7% |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$341,750.00 | 2.41% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$245,500.00 | 1.73% |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$189,565.02 | 1.34% |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$156,434.33 | 1.1% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$94,500.00 | 0.67% |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$104,375.00 | 0.74% |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$99,000.00 | 0.7% |

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|---|---|----------------|-------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$194,185.00 | 1.37% |
| FREEDOM MORTGAGE CORPORATION | 1 | \$64,476.00 | 0.45% |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$167,950.00 | 1.18% |
| FULTON BANK, N.A. | 1 | \$142,500.00 | 1.01% |
| GENCOR MORTGAGE INC. | 1 | \$231,350.00 | 1.63% |
| GREEN TREE SERVICING LLC | 1 | \$134,200.00 | 0.95% |
| GTE FEDERAL CREDIT UNION | 1 | \$129,525.00 | 0.91% |
| GUILD MORTGAGE COMPANY | 1 | \$112,000.00 | 0.79% |
| INDEPENDENT BANK | 1 | \$182,000.00 | 1.28% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 1.74% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$152,400.00 | 1.07% |
| MARQUETTE BANK | 1 | \$140,000.00 | 0.99% |
| MORTGAGE AMERICA INC | 1 | \$167,000.00 | 1.18% |
| MORTGAGE CENTER, LLC | 2 | \$295,400.00 | 2.08% |
| MOVEMENT MORTGAGE | 1 | \$117,700.00 | 0.83% |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$344,700.00 | 2.43% |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$172,150.00 | 1.21% |
| NUMARK CREDIT UNION | 1 | \$90,200.00 | 0.64% |
| NUVISTA FEDERAL CREDIT UNION | 1 | \$205,408.05 | 1.45% |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,128,100.00 | 7.96% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$516,422.00 | 3.64% |
| PMAC LENDING SERVICES, INC. | 1 | \$169,800.00 | 1.2% |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$273,491.71 | 1.93% |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$289,800.00 | 2.04% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$331,650.00 | 2.34% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$191,200.00 | 1.35% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$133,400.00 | 0.94% |
| RIVERLAND CREDIT UNION | 1 | \$262,509.90 | 1.85% |
| ROFICIO MORTGAGE VENTURES, LLC | 1 | \$78,027.00 | 0.55% |
| SHORE MORTGAGE | 1 | \$126,500.00 | 0.89% |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$303,000.00 | 2.14% |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$120,730.00 | 0.85% |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$60,100.00 | 0.42% |
| TRUSTMARK NATIONAL BANK | 2 | \$297,259.38 | 2.1% |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 3 | \$512,886.72 | 3.62% |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$155,963.38 | 1.1% |

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|--------------|--|-----------|------------------------|-------------|
| | UNITED WHOLESALE MORTGAGE | 1 | \$50,999.00 | 0.36% |
| | VALLEY NATIONAL BANK | 1 | \$110,000.00 | 0.78% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$47,500.00 | 0.33% |
| Total | | 86 | \$14,178,500.59 | 100% |
| 31417HAY0 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$227,000.00 | 12.71% |
| | ARVEST MORTGAGE COMPANY | 1 | \$50,000.00 | 2.8% |
| | CITIBANK,N.A. | 2 | \$179,022.38 | 10.03% |
| | CONSUMERS CREDIT UNION | 1 | \$64,227.03 | 3.6% |
| | DIRECT MORTGAGE, CORP. | 1 | \$161,982.36 | 9.07% |
| | EMBRACE HOME LOANS, INC. | 3 | \$571,309.80 | 32% |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$127,902.23 | 7.16% |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$204,576.54 | 11.46% |
| | MUTUAL OF OMAHA BANK | 1 | \$66,639.60 | 3.73% |
| | Unavailable | 1 | \$132,676.49 | 7.44% |
| Total | | 14 | \$1,785,336.43 | 100% |
| 31417HAZ7 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$461,900.00 | 6.85% |
| | ASSOCIATED CREDIT UNION | 1 | \$45,500.00 | 0.68% |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,272,165.53 | 18.88% |
| | CAPITAL ONE, N.A. | 1 | \$90,292.34 | 1.34% |
| | CO-OP SERVICES CREDIT UNION | 1 | \$107,076.46 | 1.59% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$270,290.79 | 4.01% |
| | EVOLVE BANK & TRUST | 1 | \$233,000.00 | 3.46% |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$55,400.00 | 0.82% |
| | INDEPENDENT BANK | 1 | \$48,516.00 | 0.72% |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$138,500.00 | 2.06% |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 4.33% |
| | MEMBER FIRST MORTGAGE, LLC | 5 | \$508,076.30 | 7.54% |
| | MORTGAGE CENTER, LLC | 1 | \$82,000.00 | 1.22% |
| | NCB, FSB | 1 | \$156,800.00 | 2.33% |
| | ONE NEVADA CREDIT UNION | 1 | \$95,400.00 | 1.42% |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$146,800.00 | 2.18% |
| | PATELCO CREDIT UNION | 1 | \$118,500.00 | 1.76% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$241,650.00 | 3.59% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$138,500.00 | 2.06% |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$377,000.00 | 5.59% |
| | SPACE COAST CREDIT UNION | 2 | \$376,028.23 | 5.58% |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$709,523.97 | 10.53% |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$71,500.00 | 1.06% |
| | TRAVIS CREDIT UNION | 1 | \$268,700.00 | 3.99% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$156,000.00 | 2.32% |

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|--------------|---|-----------|-----------------------|-------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$277,200.00 | 4.09% |
| Total | | 43 | \$6,738,319.62 | 100% |
| 31417HB29 | 1ST MARINER BANK | 3 | \$696,773.85 | 2.92% |
| | 360 MORTGAGE GROUP, LLC | 5 | \$1,087,200.00 | 4.56% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$91,850.00 | 0.39% |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,232,727.42 | 5.17% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.49% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$127,595.00 | 0.54% |
| | ATLANTIC HOME LOANS, INC. | 1 | \$234,500.00 | 0.98% |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$332,713.00 | 1.4% |
| | BANCORPSOUTH BANK | 1 | \$109,769.18 | 0.46% |
| | BANK OF ENGLAND | 2 | \$299,450.00 | 1.26% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$946,000.00 | 3.97% |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$238,950.00 | 1% |
| | CASHCALL, INC. | 1 | \$328,300.00 | 1.38% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,766,428.92 | 7.41% |
| | CONTINENTAL HOME LOANS INC. | 1 | \$360,000.00 | 1.51% |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$293,550.00 | 1.23% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$120,600.00 | 0.51% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$596,849.82 | 2.5% |
| | DIRECTORS FINANCIAL GROUP | 1 | \$274,257.79 | 1.15% |
| | DIRECTORS MORTGAGE, INC. | 1 | \$376,900.00 | 1.58% |
| | ENVOY MORTGAGE, LTD. | 1 | \$133,100.00 | 0.56% |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$569,050.00 | 2.39% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$436,100.00 | 1.83% |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$406,150.00 | 1.7% |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$129,250.00 | 0.54% |
| | GOTMORTGAGE.COM | 1 | \$180,750.63 | 0.76% |
| | GRAND BANK NA | 1 | \$196,000.00 | 0.82% |
| | GREEN TREE SERVICING LLC | 3 | \$550,040.00 | 2.31% |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$315,913.79 | 1.33% |
| | GTE FEDERAL CREDIT UNION | 3 | \$647,500.00 | 2.72% |
| | HANTZ BANK | 1 | \$134,000.00 | 0.56% |
| | HIGHTECH LENDING, INC | 1 | \$143,300.00 | 0.6% |
| | INTEGRA MORTGAGE CORP. | 1 | \$95,611.54 | 0.4% |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$326,950.00 | 1.37% |
| | MAVERICK FUNDING CORP. | 6 | \$1,129,078.00 | 4.74% |
| | MEGASTAR FINANCIAL CORP | 1 | \$182,750.00 | 0.77% |
| | MIDWEST LOAN SERVICES INC | 1 | \$262,407.04 | 1.1% |
| | MONARCH BANK | 1 | \$368,139.03 | 1.54% |
| | MORTGAGE NOW INC | 1 | \$365,295.00 | 1.53% |

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|--------------|---|------------|------------------------|-------------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$117,800.00 | 0.49% |
| | ON Q FINANCIAL, INC. | 2 | \$291,362.00 | 1.22% |
| | PEOPLES BANK | 3 | \$782,631.49 | 3.28% |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$98,000.00 | 0.41% |
| | PLAZA HOME MORTGAGE INC. | 1 | \$152,200.00 | 0.64% |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$382,601.85 | 1.6% |
| | PMAC LENDING SERVICES, INC. | 1 | \$202,982.35 | 0.85% |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$592,292.34 | 2.48% |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$1,108,750.00 | 4.65% |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$142,750.00 | 0.6% |
| | RESMAC INC | 1 | \$206,500.00 | 0.87% |
| | RESMAC,INC | 1 | \$169,000.00 | 0.71% |
| | RUSHMORE | 1 | \$166,000.00 | 0.7% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$603,352.18 | 2.53% |
| | STEARNS LENDING INC. | 2 | \$650,800.00 | 2.73% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$197,500.00 | 0.83% |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$218,505.61 | 0.92% |
| | UNITED WHOLESALE MORTGAGE | 6 | \$973,097.13 | 4.08% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$187,441.39 | 0.79% |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$392,495.00 | 1.64% |
| Total | | 110 | \$23,838,861.35 | 100% |
| 31417HB37 | 1ST MARINER BANK | 3 | \$303,288.77 | 0.55% |
| | 360 MORTGAGE GROUP, LLC | 5 | \$500,675.00 | 0.91% |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$2,040,930.00 | 3.73% |
| | ACCUNET MORTGAGE LLC | 1 | \$92,150.00 | 0.17% |
| | ACOPIA, LLC | 1 | \$92,568.00 | 0.17% |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$89,878.77 | 0.16% |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$195,500.00 | 0.36% |
| | AFFILIATED BANK | 4 | \$380,446.09 | 0.69% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$99,425.00 | 0.18% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$311,955.32 | 0.57% |
| | ALCOVA MORTGAGE LLC | 1 | \$93,376.87 | 0.17% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 5 | \$534,788.24 | 0.98% |
| | ALLIED MORTGAGE GROUP | 1 | \$101,460.02 | 0.19% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$93,750.00 | 0.17% |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$87,884.12 | 0.16% |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$606,175.00 | 1.11% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.16% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$89,182.41 | 0.16% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | \$764,100.00 | 1.4% |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$280,450.00 | 0.51% |

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| APPROVED MORTGAGE SOURCE, LLC | 1 | \$86,254.00 | 0.16% |
| ARIZONA STATE CREDIT UNION | 1 | \$104,900.00 | 0.19% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$618,250.00 | 1.13% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$388,380.00 | 0.71% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$189,855.34 | 0.35% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$193,300.00 | 0.35% |
| AURORA FINANCIAL GROUP, INC. | 2 | \$176,199.00 | 0.32% |
| BANCORPSOUTH BANK | 1 | \$93,440.00 | 0.17% |
| BANK OF AMERICAN FORK | 1 | \$102,000.00 | 0.19% |
| BANK OF ENGLAND | 3 | \$292,400.00 | 0.53% |
| BANK OF THE CASCADES | 1 | \$86,000.00 | 0.16% |
| BAYLAKE BANK | 1 | \$109,500.00 | 0.2% |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$96,600.00 | 0.18% |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$96,400.00 | 0.18% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$180,150.00 | 0.33% |
| CAPITAL CONCEPTS INC. | 3 | \$270,653.07 | 0.49% |
| CASHCALL, INC. | 14 | \$1,390,300.00 | 2.54% |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$93,750.00 | 0.17% |
| CASTLE & COOKE MORTGAGE, LLC | 8 | \$790,655.00 | 1.44% |
| CENDERA FUNDING | 1 | \$101,250.00 | 0.18% |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$104,000.00 | 0.19% |
| CENTURY LENDING COMPANY | 7 | \$672,850.00 | 1.23% |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$944,343.00 | 1.73% |
| CITIZENS BANK NA | 1 | \$100,564.36 | 0.18% |
| CITIZENS FIRST BANK | 1 | \$91,200.00 | 0.17% |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$92,000.00 | 0.17% |
| CITIZENSFIRST CREDIT UNION | 1 | \$108,000.00 | 0.2% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 15 | \$1,508,200.00 | 2.76% |
| COBALT MORTGAGE, INC. | 7 | \$654,175.00 | 1.19% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$187,464.98 | 0.34% |
| COLONIAL SAVINGS, F.A. | 1 | \$99,862.23 | 0.18% |
| COLUMBIA CREDIT UNION | 2 | \$192,000.00 | 0.35% |
| COMMERCE MORTGAGE | 4 | \$383,750.00 | 0.7% |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$88,400.00 | 0.16% |
| CONTINENTAL HOME LOANS INC. | 1 | \$100,000.00 | 0.18% |
| CORNERSTONE BANK | 1 | \$97,365.67 | 0.18% |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$93,300.00 | 0.17% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$172,250.00 | 0.31% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,250.00 | 0.36% |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$194,710.27 | 0.36% |

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| DORAL MORTGAGE LLC | 1 | \$106,852.58 | 0.2% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$104,975.00 | 0.19% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$195,076.00 | 0.36% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$302,605.00 | 0.55% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$304,000.00 | 0.56% |
| EVOLVE BANK & TRUST | 1 | \$94,000.00 | 0.17% |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$107,707.00 | 0.2% |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$405,750.00 | 0.74% |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$85,387.20 | 0.16% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$205,200.00 | 0.37% |
| FARMERS SAVINGS BANK | 1 | \$105,200.00 | 0.19% |
| FBC MORTGAGE, LLC | 1 | \$95,000.00 | 0.17% |
| FIDELITY BANK | 1 | \$95,000.00 | 0.17% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$93,568.71 | 0.17% |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$104,696.00 | 0.19% |
| FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$87,200.00 | 0.16% |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$94,275.69 | 0.17% |
| FIRST BANK | 1 | \$93,840.00 | 0.17% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$93,750.00 | 0.17% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$557,900.00 | 1.02% |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$303,750.00 | 0.55% |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$195,239.12 | 0.36% |
| FIRST COMMUNITY BANK | 1 | \$96,000.00 | 0.18% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$103,000.00 | 0.19% |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$99,868.31 | 0.18% |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$98,250.00 | 0.18% |
| FIRST FEDERAL BANK | 1 | \$90,000.00 | 0.16% |
| FIRST FEDERAL BANK, FSB | 1 | \$86,700.00 | 0.16% |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 1 | \$95,867.96 | 0.18% |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$87,066.28 | 0.16% |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$185,500.00 | 0.34% |
| FIRST INTERSTATE BANK | 3 | \$293,669.48 | 0.54% |
| FIRST MORTGAGE COMPANY LLC | 1 | \$96,000.00 | 0.18% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.18% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$200,475.00 | 0.37% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$396,300.00 | 0.72% |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$108,640.00 | 0.2% |
| FIRST STATE BANK OF ILLINOIS | 1 | \$102,000.00 | 0.19% |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$196,900.00 | 0.36% |

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| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$399,094.81 | 0.73% |
| FIRSTMERIT BANK, N.A. | 3 | \$291,061.81 | 0.53% |
| FLORIDA PARISHES BANK | 1 | \$99,862.23 | 0.18% |
| FNB BANK, N.A. | 1 | \$99,465.00 | 0.18% |
| FOX RIVER STATE BANK | 1 | \$102,505.00 | 0.19% |
| FREMONT BANK | 2 | \$204,861.22 | 0.37% |
| FULTON BANK, N.A. | 1 | \$92,053.00 | 0.17% |
| GESA CREDIT UNION | 1 | \$98,863.60 | 0.18% |
| GMFS LLC | 1 | \$105,000.00 | 0.19% |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.19% |
| GOTMORTGAGE.COM, A CORPORATION | 2 | \$188,200.00 | 0.34% |
| GRAND BANK N | 1 | \$100,000.00 | 0.18% |
| GRAND BANK NA | 2 | \$197,000.00 | 0.36% |
| GREAT SOUTHERN BANK | 4 | \$382,250.00 | 0.7% |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$108,000.00 | 0.2% |
| GTE FEDERAL CREDIT UNION | 2 | \$178,800.00 | 0.33% |
| GUARANTY TRUST COMPANY | 1 | \$99,750.00 | 0.18% |
| GUILD MORTGAGE COMPANY | 1 | \$105,300.00 | 0.19% |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$87,477.05 | 0.16% |
| HARBOR NATIONAL BANK | 3 | \$293,000.00 | 0.54% |
| HERITAGE BANK | 1 | \$104,855.34 | 0.19% |
| HOME STATE BANK NA | 1 | \$93,600.00 | 0.17% |
| HOMESTEAD FUNDING CORP. | 2 | \$200,200.00 | 0.37% |
| HOMETOWN LENDERS LLC | 1 | \$99,450.00 | 0.18% |
| HORIZON BANK N A | 1 | \$102,500.00 | 0.19% |
| HORIZON BANK, N.A. | 1 | \$87,000.00 | 0.16% |
| IDAHO CENTRAL CREDIT UNION | 2 | \$192,300.00 | 0.35% |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$98,670.30 | 0.18% |
| IDAHO HOUSING & FINANCE ASSOCIATION | 3 | \$274,894.10 | 0.5% |
| IMORTGAGE.COM, INC. | 4 | \$381,748.00 | 0.7% |
| INDEPENDENT BANK | 1 | \$95,000.00 | 0.17% |
| INLANTA MORTGAGE INC | 1 | \$87,300.00 | 0.16% |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$92,871.88 | 0.17% |
| JAMES B. NUTTER & COMPANY | 1 | \$102,250.00 | 0.19% |
| KENTUCKY HOUSING CORPORATION | 3 | \$298,790.00 | 0.55% |
| LAKE AREA MORTGAGE | 1 | \$104,000.00 | 0.19% |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$89,200.00 | 0.16% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$486,000.00 | 0.89% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$90,420.00 | 0.17% |
| LEBANON FEDERAL CREDIT UNION | 2 | \$191,236.16 | 0.35% |
| | 1 | \$96,772.40 | 0.18% |

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| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | | | | |
| LIBERTY BANK & TRUST | 1 | \$87,000.00 | 0.16% | |
| LINCOLN SAVINGS BANK | 1 | \$108,000.00 | 0.2% | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$181,500.00 | 0.33% | |
| MAVERICK FUNDING CORP. | 2 | \$209,450.00 | 0.38% | |
| MEGASTAR FINANCIAL CORP | 2 | \$215,600.00 | 0.39% | |
| MEMBER HOME LOAN, LLC | 1 | \$85,875.00 | 0.16% | |
| METRO BANK | 1 | \$109,600.00 | 0.2% | |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$90,300.00 | 0.16% | |
| MICHIGAN MUTUAL INC. | 1 | \$107,669.00 | 0.2% | |
| MIDLAND STATES BANK | 1 | \$95,733.11 | 0.17% | |
| MIDWEST COMMUNITY BANK | 1 | \$107,185.00 | 0.2% | |
| MINNESOTA BANK AND TRUST | 2 | \$215,850.00 | 0.39% | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$101,060.58 | 0.18% | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$487,720.00 | 0.89% | |
| MORTGAGENETWORK | 1 | \$85,125.00 | 0.16% | |
| MOUNT VERNON BANK | 1 | \$99,120.00 | 0.18% | |
| MOVEMENT MORTGAGE, LLC | 2 | \$182,750.00 | 0.33% | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$93,500.00 | 0.17% | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$108,000.00 | 0.2% | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$306,893.07 | 0.56% | |
| NAVY FEDERAL CREDIT UNION | 1 | \$101,200.00 | 0.18% | |
| NCB, FSB | 4 | \$394,300.00 | 0.72% | |
| NETWORK FUNDING, L.P. | 3 | \$289,901.73 | 0.53% | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,882.80 | 0.16% | |
| NORTHVIEW BANK | 1 | \$101,600.00 | 0.19% | |
| NUMERICA CREDIT UNION | 1 | \$85,000.00 | 0.16% | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$109,250.00 | 0.2% | |
| ON Q FINANCIAL, INC. | 2 | \$196,725.00 | 0.36% | |
| ONE NEVADA CREDIT UNION | 1 | \$107,900.00 | 0.2% | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$88,800.00 | 0.16% | |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$94,145.21 | 0.17% | |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$408,300.00 | 0.75% | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$87,000.00 | 0.16% | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$512,500.00 | 0.94% | |
| PARKSIDE LENDING, LLC | 2 | \$188,500.00 | 0.34% | |
| PEOPLES BANK | 1 | \$101,516.14 | 0.19% | |

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| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,500.00 | 0.2% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$106,400.00 | 0.19% |
| PLAZA HOME MORTGAGE INC. | 1 | \$90,000.00 | 0.16% |
| PLAZA HOME MORTGAGE, INC. | 2 | \$183,000.00 | 0.33% |
| PMAC LENDING SERVICES, INC. | 2 | \$193,125.00 | 0.35% |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$99,850.00 | 0.18% |
| PRAIRIE STATE BANK & TRUST | 1 | \$97,600.00 | 0.18% |
| PROFICIO MORTGAGE VENTURES LLC | 5 | \$482,545.25 | 0.88% |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$213,156.00 | 0.39% |
| PROVIDENT CREDIT UNION | 1 | \$99,000.00 | 0.18% |
| PYRAMAX BANK | 1 | \$102,400.00 | 0.19% |
| QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$101,650.00 | 0.19% |
| R P FUNDING, INC | 3 | \$274,550.00 | 0.5% |
| RANLIFE, INC. | 1 | \$85,000.00 | 0.16% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 22 | \$2,141,836.58 | 3.91% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$408,350.00 | 0.75% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$95,000.00 | 0.17% |
| RFC MORTGAGE, A CORPORATION | 1 | \$97,371.60 | 0.18% |
| ROCKY MOUNTAIN BANK | 1 | \$97,800.00 | 0.18% |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$86,250.00 | 0.16% |
| RUSHMORE | 2 | \$189,750.00 | 0.35% |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$103,712.92 | 0.19% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$186,800.00 | 0.34% |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$88,200.00 | 0.16% |
| SCOTIABANK OF PUERTO RICO | 5 | \$479,341.24 | 0.88% |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$385,084.00 | 0.7% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$774,150.00 | 1.41% |
| SHORE MORTGAGE | 7 | \$662,907.04 | 1.21% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$288,039.00 | 0.53% |
| SOLVAYBANK | 1 | \$94,372.98 | 0.17% |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$93,840.00 | 0.17% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$207,375.00 | 0.38% |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$95,000.00 | 0.17% |
| STEARNS LENDING INC. | 14 | \$1,409,916.28 | 2.58% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$394,994.77 | 0.72% |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$93,500.00 | 0.17% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$91,400.00 | 0.17% |

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| SUBURBAN MORTGAGE INC | 1 | \$90,000.00 | 0.16% |
| SUMMIT BANK AND TRUST | 1 | \$97,760.00 | 0.18% |
| SUMMIT FUNDING, INC. | 1 | \$105,000.00 | 0.19% |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$107,750.00 | 0.2% |
| SWBC MORTGAGE CORPORATION | 6 | \$561,100.00 | 1.02% |
| SYNOVUS MORTGAGE CORP. | 1 | \$90,151.25 | 0.16% |
| THE BANK OF MAINE | 2 | \$185,500.00 | 0.34% |
| THE MORTGAGE HOUSE, INC. | 1 | \$108,750.00 | 0.2% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$105,700.00 | 0.19% |
| TOWN & COUNTRY BANK | 1 | \$108,000.00 | 0.2% |
| TOWNE MORTGAGE COMPANY | 1 | \$95,308.00 | 0.17% |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$96,800.00 | 0.18% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$286,480.00 | 0.52% |
| UNITED BANK OF UNION | 2 | \$182,000.00 | 0.33% |
| UNITED CONSUMERS CREDIT UNION | 1 | \$89,500.00 | 0.16% |
| UNITED WHOLESALE MORTGAGE | 15 | \$1,416,702.05 | 2.59% |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$89,240.00 | 0.16% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$87,300.00 | 0.16% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$198,100.00 | 0.36% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$193,581.27 | 0.35% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$305,750.00 | 0.56% |
| VECTRA BANK COLORADO, NA | 1 | \$108,112.60 | 0.2% |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$89,250.00 | 0.16% |
| WALLIS STATE BANK | 1 | \$94,000.00 | 0.17% |
| WANIGAS CREDIT UNION | 1 | \$91,105.00 | 0.17% |
| WATERSTONE MORTGAGE CORP | 1 | \$104,705.00 | 0.19% |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$409,550.00 | 0.75% |
| WAUKESHA STATE BANK | 1 | \$91,150.00 | 0.17% |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$182,250.00 | 0.33% |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$101,250.00 | 0.18% |
| WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$104,874.00 | 0.19% |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$105,000.00 | 0.19% |
| WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$85,517.00 | 0.16% |
| WR STARKEY MORTGAGE, LLP. | 1 | \$96,800.00 | 0.18% |

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| | Unavailable | 2 | \$186,813.49 | 0.35% |
| Total | | 562 | \$54,742,785.72 | 100% |
| 31417HB45 | IST MARYLAND MORTGAGE CORP | 1 | \$112,500.00 | 0.3% |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$1,863,883.43 | 4.91% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.3% |
| | AFFILIATED BANK | 2 | \$234,695.62 | 0.62% |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$115,000.00 | 0.3% |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$121,785.73 | 0.32% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.31% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$118,600.00 | 0.31% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$114,750.00 | 0.3% |
| | AMERICAN BANK | 1 | \$113,382.38 | 0.3% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$243,600.00 | 0.64% |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$239,000.00 | 0.63% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$111,285.00 | 0.29% |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$123,415.99 | 0.33% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$112,644.59 | 0.3% |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$116,200.00 | 0.31% |
| | BANCORPSOUTH BANK | 1 | \$122,300.00 | 0.32% |
| | BANK OF ENGLAND | 3 | \$351,250.00 | 0.93% |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$118,499.65 | 0.31% |
| | BANKNEWPORT | 1 | \$117,000.00 | 0.31% |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$122,240.00 | 0.32% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$352,500.00 | 0.93% |
| | CAMBRIDGE STATE BANK | 1 | \$112,800.96 | 0.3% |
| | CAPITAL CONCEPTS INC. | 1 | \$123,200.00 | 0.32% |
| | CASHCALL, INC. | 7 | \$819,300.00 | 2.16% |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$359,132.00 | 0.95% |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$239,864.00 | 0.63% |
| | CITIZENS FIRST BANK | 1 | \$118,750.00 | 0.31% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$234,300.00 | 0.62% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,040,138.00 | 2.74% |
| | COBALT MORTGAGE, INC. | 5 | \$578,450.00 | 1.53% |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$109,851.83 | 0.29% |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$111,520.00 | 0.29% |
| | COMMUNITY STATE BANK | 1 | \$112,500.00 | 0.3% |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$121,250.00 | 0.32% |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$123,200.00 | 0.32% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$347,300.00 | 0.92% |
| | CROSSLINE CAPITAL, INC | 1 | \$122,500.00 | 0.32% |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,845.70 | 0.29% |
| | ENVOY MORTGAGE, LTD. | 1 | \$119,310.00 | 0.31% |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.31% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$232,470.00 | 0.61% |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$342,263.00 | 0.9% |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$124,050.00 | 0.33% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$114,000.00 | 0.3% |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$235,750.00 | 0.62% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$120,825.65 | 0.32% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$349,904.00 | 0.92% |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$120,800.00 | 0.32% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$244,000.00 | 0.64% |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$114,720.27 | 0.3% |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$122,250.00 | 0.32% |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.32% |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$357,050.00 | 0.94% |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,600.00 | 0.29% |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$122,400.00 | 0.32% |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$231,600.00 | 0.61% |
| | FIRSTMBANK PR DBA FIRSTBANK FLORIDA | 1 | \$114,242.39 | 0.3% |
| | FIRSTMERIT BANK, N.A. | 1 | \$123,190.00 | 0.32% |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$115,351.33 | 0.3% |
| | FORUM CREDIT UNION | 1 | \$109,553.84 | 0.29% |
| | FREMONT BANK | 6 | \$713,000.00 | 1.88% |
| | FULTON BANK, N.A. | 1 | \$115,000.00 | 0.3% |
| | GMFS LLC | 1 | \$114,400.00 | 0.3% |
| | GREAT LAKES CREDIT UNION | 1 | \$116,250.00 | 0.31% |
| | GREAT WESTERN BANK | 1 | \$122,000.00 | 0.32% |
| | GREEN TREE SERVICING LLC | 1 | \$110,239.00 | 0.29% |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$112,000.00 | 0.3% |
| | GTE FEDERAL CREDIT UNION | 4 | \$458,100.00 | 1.21% |
| | GUARANTY TRUST COMPANY | 2 | \$230,875.00 | 0.61% |
| | GUILD MORTGAGE COMPANY | 1 | \$112,520.00 | 0.3% |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$116,921.72 | 0.31% |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$121,600.00 | 0.32% |
| | HARBOR NATIONAL BANK | 1 | \$118,575.00 | 0.31% |
| | HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA | 1 | \$112,000.00 | 0.3% |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$124,000.00 | 0.33% |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$124,900.00 | 0.33% |

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| HOMESTEAD FUNDING CORP. | 2 | \$235,720.00 | 0.62% |
| HORIZON BANK, N.A. | 1 | \$110,700.00 | 0.29% |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$118,815.00 | 0.31% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,125.00 | 0.32% |
| IDAHO CENTRAL CREDIT UNION | 2 | \$240,944.21 | 0.64% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$109,947.91 | 0.29% |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$114,981.30 | 0.3% |
| IMORTGAGE.COM, INC. | 4 | \$483,927.82 | 1.28% |
| INFINITE MORTGAGE SERVICES | 1 | \$121,043.40 | 0.32% |
| KENTUCKY HOUSING CORPORATION | 6 | \$718,036.96 | 1.89% |
| LA CAPITOL FEDERAL CREDIT UNION | 2 | \$230,189.74 | 0.61% |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$116,000.00 | 0.31% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$232,500.00 | 0.61% |
| LANDMARK CREDIT UNION | 1 | \$109,707.15 | 0.29% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$117,900.00 | 0.31% |
| LHM FINANCIAL CORP | 1 | \$116,250.00 | 0.31% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$115,600.00 | 0.3% |
| LINCOLN COUNTY CREDIT UNION | 1 | \$114,591.90 | 0.3% |
| MACON BANK, INC | 1 | \$119,500.00 | 0.32% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$234,500.00 | 0.62% |
| MAVERICK FUNDING CORP. | 2 | \$236,008.47 | 0.62% |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$115,840.18 | 0.31% |
| MEGASTAR FINANCIAL CORP | 3 | \$363,000.00 | 0.96% |
| MEMBER HOME LOAN, LLC | 1 | \$123,200.00 | 0.32% |
| MICHIGAN MUTUAL, INC. | 1 | \$116,200.00 | 0.31% |
| MINNESOTA BANK AND TRUST | 2 | \$223,550.00 | 0.59% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$120,000.00 | 0.32% |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$110,250.00 | 0.29% |
| MOVEMENT MORTGAGE | 4 | \$474,072.00 | 1.25% |
| MOVEMENT MORTGAGE, LLC | 5 | \$607,000.00 | 1.6% |
| NATIONAL BANK OF COMMERCE | 1 | \$116,089.84 | 0.31% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.3% |
| NAVY FEDERAL CREDIT UNION | 1 | \$112,050.00 | 0.3% |
| NCB, FSB | 1 | \$114,000.00 | 0.3% |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$123,579.50 | 0.33% |
| NFM, INC | 1 | \$119,838.36 | 0.32% |
| NORTH VALLEY BANK | 1 | \$112,595.00 | 0.3% |
| NORTHVIEW BANK | 1 | \$123,000.00 | 0.32% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$123,750.00 | 0.33% |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$114,689.62 | 0.3% |
| ON Q FINANCIAL, INC. | 3 | \$351,780.00 | 0.93% |

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| ORNL FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.3% |
| PACIFIC BAY LENDING GROUP | 1 | \$123,700.00 | 0.33% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$117,600.00 | 0.31% |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,858.41 | 0.29% |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$225,000.00 | 0.59% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$349,400.00 | 0.92% |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$123,525.00 | 0.33% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.3% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$358,520.00 | 0.95% |
| PLAZA HOME MORTGAGE, INC. | 1 | \$120,000.00 | 0.32% |
| PMAC LENDING SERVICES, INC. | 1 | \$116,625.00 | 0.31% |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$226,692.00 | 0.6% |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$116,000.00 | 0.31% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$1,174,347.46 | 3.1% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$352,500.00 | 0.93% |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$116,000.00 | 0.31% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$119,834.67 | 0.32% |
| RESMAC INC | 2 | \$237,080.00 | 0.63% |
| RIVERHILLS BANK | 1 | \$119,760.00 | 0.32% |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.29% |
| ROUNDBANK | 1 | \$110,000.00 | 0.29% |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$118,400.00 | 0.31% |
| RUSHMORE | 2 | \$238,735.00 | 0.63% |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$111,000.00 | 0.29% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$110,600.00 | 0.29% |
| SECURITY STATE BANK | 1 | \$120,800.00 | 0.32% |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$239,750.00 | 0.63% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$812,645.00 | 2.14% |
| SFMC, LP | 2 | \$231,250.00 | 0.61% |
| SHORE MORTGAGE | 1 | \$116,450.00 | 0.31% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$343,300.00 | 0.91% |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$112,800.00 | 0.3% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$121,600.00 | 0.32% |
| SOUTHERN FUNDING ALLIANCE | 1 | \$109,851.83 | 0.29% |
| STANDARD BANK & TRUST COMPANY | 1 | \$117,500.00 | 0.31% |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$121,732.06 | 0.32% |

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| | STEARNS LENDING INC. | 7 | \$809,028.36 | 2.13% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$240,832.60 | 0.63% |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,600.00 | 0.33% |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$123,750.00 | 0.33% |
| | SUMMIT BANK AND TRUST | 1 | \$114,400.00 | 0.3% |
| | SUMMIT FUNDING, INC. | 3 | \$348,320.00 | 0.92% |
| | SWBC MORTGAGE CORPORATION | 1 | \$113,100.00 | 0.3% |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$112,000.00 | 0.3% |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$115,920.00 | 0.31% |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$119,000.00 | 0.31% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,400.00 | 0.32% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$228,500.00 | 0.6% |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$115,686.92 | 0.31% |
| | UNITED WHOLESALE MORTGAGE | 8 | \$936,554.84 | 2.47% |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$114,500.00 | 0.3% |
| | USE CREDIT UNION | 1 | \$124,900.00 | 0.33% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,600.00 | 0.3% |
| | VENTA FINANCIAL GROUP INC | 1 | \$114,848.56 | 0.3% |
| | VYSTAR CREDIT UNION | 1 | \$119,000.00 | 0.31% |
| | WALLICK AND VOLK, INC | 1 | \$120,000.00 | 0.32% |
| | WALLICK AND VOLK, INC. | 1 | \$122,089.01 | 0.32% |
| | WATERSTONE MORTGAGE CORP | 1 | \$120,114.28 | 0.32% |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$343,795.00 | 0.91% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$227,486.16 | 0.6% |
| | WISCONSIN BANK AND TRUST | 1 | \$115,500.00 | 0.3% |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$109,942.08 | 0.29% |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$231,280.00 | 0.61% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$110,254.62 | 0.29% |
| | YOUR COMMUNITY BANK | 1 | \$120,000.00 | 0.25% |
| Total | | 324 | \$37,930,078.30 | 100% |
| 31417HB52 | 360 MORTGAGE GROUP, LLC | 2 | \$270,800.00 | 0.43% |
| | 3RD FED BANK | 1 | \$137,600.00 | 0.22% |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,209,794.24 | 3.49% |
| | AFFILIATED BANK | 1 | \$132,448.33 | 0.21% |
| | ALASKA PACIFIC BANK | 1 | \$125,400.00 | 0.2% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$127,324.34 | 0.2% |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$137,750.00 | 0.22% |

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| ALLIANCE DIRECT HOME MORTGAGE | 1 | \$127,500.00 | 0.2% |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$128,800.00 | 0.2% |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$252,750.00 | 0.4% |
| AMERICAN LENDING SOLUTIONS, LLC | 2 | \$267,000.00 | 0.42% |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$124,871.63 | 0.2% |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$274,200.00 | 0.43% |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$126,000.00 | 0.2% |
| ANCHOR MORTGAGE, LLC | 1 | \$145,299.54 | 0.23% |
| ARIZONA BANK AND TRUST | 3 | \$409,250.00 | 0.65% |
| ARIZONA STATE CREDIT UNION | 1 | \$141,100.00 | 0.22% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$530,368.00 | 0.84% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$139,040.00 | 0.22% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$275,300.00 | 0.43% |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$143,250.00 | 0.23% |
| AURORA FINANCIAL GROUP, INC. | 1 | \$126,400.00 | 0.2% |
| BANCFIRST | 1 | \$147,796.10 | 0.23% |
| BANCO SANTANDER PR | 1 | \$134,252.07 | 0.21% |
| BANCORPSOUTH BANK | 1 | \$143,000.00 | 0.23% |
| BANK OF ENGLAND | 1 | \$149,250.00 | 0.24% |
| BAYLAKE BANK | 1 | \$142,500.00 | 0.22% |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$125,000.00 | 0.2% |
| BONDCORP REALTY SERVICES, INC (CORR | 1 | \$144,000.00 | 0.23% |
| BRAND MORTGAGEGROUP,LC | 1 | \$138,400.00 | 0.22% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$571,350.00 | 0.9% |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$148,500.00 | 0.23% |
| CASHCALL, INC. | 14 | \$1,890,318.15 | 2.98% |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$125,000.00 | 0.2% |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$807,168.00 | 1.27% |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$141,523.00 | 0.22% |
| CENTURY LENDING COMPANY | 1 | \$148,000.00 | 0.23% |
| CHERRY CREEK MORTGAGE CO., INC. | 13 | \$1,764,966.00 | 2.78% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$260,000.00 | 0.41% |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.23% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$1,333,587.00 | 2.1% |
| COBALT MORTGAGE, INC. | 9 | \$1,223,085.00 | 1.93% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$548,258.26 | 0.86% |
| COMMERCE MORTGAGE | 4 | \$544,942.00 | 0.86% |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$137,000.00 | 0.22% |
| CONTINENTAL HOME LOANS INC. | 2 | \$278,893.89 | 0.44% |

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| COVANTAGE CREDIT UNION | 1 | \$141,135.00 | 0.22% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$260,425.00 | 0.41% |
| D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$149,490.50 | 0.24% |
| DESCO FEDERAL CREDIT UNION | 1 | \$147,805.11 | 0.23% |
| DFCU FINANCIAL | 1 | \$149,600.00 | 0.24% |
| DHCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.2% |
| DHI MORTGAGE COMPANY LTD | 1 | \$136,500.01 | 0.22% |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$135,697.09 | 0.21% |
| DIRECTORS MORTGAGE, INC. | 1 | \$139,500.00 | 0.22% |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$137,600.00 | 0.22% |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.22% |
| ENVOY MORTGAGE, LTD. | 1 | \$128,080.00 | 0.2% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$141,600.00 | 0.22% |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$143,650.00 | 0.23% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$146,625.00 | 0.23% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$139,920.00 | 0.22% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$130,400.00 | 0.21% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$126,898.37 | 0.2% |
| EVOLVE BANK & TRUST | 2 | \$276,550.00 | 0.44% |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$401,700.00 | 0.63% |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$272,473.00 | 0.43% |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$128,040.00 | 0.2% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$129,600.00 | 0.2% |
| FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$130,020.00 | 0.21% |
| FBC MORTGAGE, LLC | 1 | \$140,559.00 | 0.22% |
| FIDELITY BANK | 1 | \$144,480.00 | 0.23% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$560,511.00 | 0.88% |
| FIDELITY COOPERATIVE BANK | 1 | \$132,000.00 | 0.21% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$127,500.00 | 0.2% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$532,325.00 | 0.84% |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$409,920.00 | 0.65% |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$276,149.73 | 0.44% |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$269,227.79 | 0.42% |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$143,700.00 | 0.23% |
| FIRST FEDERAL BANK | 2 | \$288,310.00 | 0.45% |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 1 | \$113,114.13 | 0.18% |

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| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$287,274.00 | 0.45% |
| FIRST INTERSTATE BANK | 2 | \$277,257.00 | 0.44% |
| FIRST MIDWEST BANK | 1 | \$128,473.07 | 0.2% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$139,200.00 | 0.22% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$415,000.00 | 0.65% |
| FIRST NATIONAL BANK OF LAYTON | 1 | \$134,811.48 | 0.21% |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$126,650.00 | 0.2% |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$137,600.00 | 0.22% |
| FIRST REPUBLIC MORTGAGE | 1 | \$130,150.00 | 0.21% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$137,750.00 | 0.22% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$143,099.00 | 0.23% |
| FIRSTBANK | 1 | \$144,500.00 | 0.23% |
| FIRSTLINE MORTGAGE INC. | 1 | \$140,000.00 | 0.22% |
| FIRSTMERIT BANK, N.A. | 3 | \$413,750.00 | 0.65% |
| FLORIDA PARISHES BANK | 1 | \$128,000.00 | 0.2% |
| FNB BANK, N.A. | 1 | \$148,000.00 | 0.23% |
| FREMONT BANK | 6 | \$809,367.00 | 1.28% |
| FULTON BANK, N.A. | 2 | \$278,875.00 | 0.44% |
| GMFS LLC | 1 | \$142,960.00 | 0.23% |
| GRAND BANK NA | 1 | \$127,200.00 | 0.2% |
| GREAT SOUTHERN BANK | 1 | \$135,000.00 | 0.21% |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$263,200.00 | 0.42% |
| GTE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.23% |
| GUARANTY TRUST COMPANY | 1 | \$147,920.00 | 0.23% |
| GUARDIAN CREDIT UNION | 1 | \$148,000.00 | 0.23% |
| GUILD MORTGAGE COMPANY | 3 | \$419,569.00 | 0.66% |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$130,770.88 | 0.21% |
| HAMILTON GROUP FUNDING INC | 1 | \$134,822.22 | 0.21% |
| HARPEATH MORTGAGE, LLC | 1 | \$136,800.00 | 0.22% |
| HOMESTEAD FUNDING CORP. | 1 | \$131,250.00 | 0.21% |
| HOMEWISE, INC. | 1 | \$136,750.00 | 0.22% |
| HONOR BANK | 1 | \$142,000.00 | 0.22% |
| HORIZON BANK, N.A. | 2 | \$256,600.00 | 0.4% |
| IBERIABANK MORTGAGE COMPANY | 1 | \$133,000.00 | 0.21% |
| IDAHO CENTRAL CREDIT UNION | 6 | \$843,527.25 | 1.33% |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$130,761.88 | 0.21% |
| IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$275,595.22 | 0.43% |
| IMORTGAGE.COM, INC. | 1 | \$144,000.00 | 0.23% |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$129,500.00 | 0.2% |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$136,000.00 | 0.21% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$141,600.00 | 0.22% |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 0.21% |

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| JAMES B. NUTTER & COMPANY | 1 | \$131,100.00 | 0.21% |
| KENTUCKY HOUSING CORPORATION | 7 | \$953,787.00 | 1.5% |
| LAFAYETTE AMBASSADOR BANK | 1 | \$130,275.00 | 0.21% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$555,750.00 | 0.88% |
| LEADERONE FINANCIAL CORPOARTION | 1 | \$140,000.00 | 0.22% |
| LEADERONE FINANCIAL CORPORATION | 2 | \$271,194.00 | 0.43% |
| LEBANON FEDERAL CREDIT UNION | 1 | \$149,900.00 | 0.24% |
| LHM FINANCIAL CORPORATION | 2 | \$265,796.01 | 0.42% |
| LIBERTY BANK | 1 | \$143,306.71 | 0.23% |
| LINCOLN SAVINGS BANK | 1 | \$148,295.41 | 0.23% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.23% |
| MAVERICK FUNDING CORP. | 3 | \$417,003.26 | 0.66% |
| MEGAMERICA MORTGAGE GROUP, INC. | 1 | \$125,834.08 | 0.2% |
| MEGASTAR FINANCIAL CORP | 6 | \$817,420.00 | 1.29% |
| METROPOLITAN HOME MORTGAGE, INC. | 2 | \$250,000.00 | 0.39% |
| MICHIGAN MUTUAL, INC. | 1 | \$144,305.00 | 0.23% |
| MID AMERICA MORTGAGE | 2 | \$299,497.69 | 0.47% |
| MID-ISLAND MORTGAGE CORP. | 1 | \$135,000.00 | 0.21% |
| MIDWEST COMMUNITY BANK | 1 | \$147,250.00 | 0.23% |
| MINNESOTA BANK AND TRUST | 3 | \$428,715.04 | 0.68% |
| MISSOURI CREDIT UNION | 1 | \$131,500.00 | 0.21% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$136,500.00 | 0.22% |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$125,754.42 | 0.2% |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$133,618.96 | 0.21% |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$142,308.05 | 0.22% |
| MOVEMENT MORTGAGE | 1 | \$146,750.00 | 0.23% |
| MOVEMENT MORTGAGE, LLC | 1 | \$141,000.00 | 0.22% |
| NAT RES - SAN DIEGO COUNTY | 1 | \$139,000.00 | 0.22% |
| NCB, FSB | 3 | \$395,500.00 | 0.62% |
| NETWORK FUNDING, L.P. | 3 | \$416,190.00 | 0.66% |
| NEW MEXICO BANK AND TRUST | 1 | \$134,000.00 | 0.21% |
| NUMERICA CREDIT UNION | 1 | \$135,200.00 | 0.21% |
| ONE NEVADA CREDIT UNION | 1 | \$145,248.00 | 0.23% |
| OPES ADVISORS, INC. | 1 | \$125,000.00 | 0.2% |
| PACIFIC BAY LENDING GROUP | 1 | \$129,500.00 | 0.2% |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$138,750.00 | 0.22% |
| PALZA HOME MORTGAGE INC. | 1 | \$139,000.00 | 0.22% |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$143,463.00 | 0.23% |
| PARAMOUNT EQUITY MORTGAGE LLC | 8 | \$1,064,100.00 | 1.68% |
| | 3 | \$386,500.00 | 0.61% |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | |
| PARK BANK | 1 | \$144,800.00 | 0.23% | |
| PARKSIDE LENDING, LLC | 1 | \$130,000.00 | 0.21% | |
| PEOPLES BANK | 1 | \$141,404.91 | 0.22% | |
| PIONEER CREDIT UNION | 1 | \$148,800.00 | 0.23% | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$274,807.11 | 0.43% | |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.23% | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$138,750.00 | 0.22% | |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$149,200.00 | 0.24% | |
| PROFICIO MORTGAGE VENTURES, LLC | 4 | \$582,400.00 | 0.92% | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,019.94 | 0.23% | |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$125,800.00 | 0.2% | |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$138,000.00 | 0.22% | |
| RANLIFE, INC. | 1 | \$131,920.00 | 0.21% | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$1,338,088.00 | 2.11% | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$794,200.00 | 1.25% | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$281,700.00 | 0.44% | |
| RELIANCE BANK | 1 | \$146,000.00 | 0.23% | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$142,643.00 | 0.22% | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$264,900.00 | 0.42% | |
| RH FUNDING CO. | 1 | \$144,000.00 | 0.23% | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.2% | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$149,500.00 | 0.24% | |
| ROCKVILLE BANK | 1 | \$133,000.00 | 0.21% | |
| ROCKY MOUNTAIN BANK | 2 | \$254,400.00 | 0.4% | |
| ROGUE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.2% | |
| RUSHMORE | 3 | \$401,460.00 | 0.63% | |
| SCOTIABANK OF PUERTO RICO | 1 | \$140,000.00 | 0.22% | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$670,750.00 | 1.06% | |
| SHORE MORTGAGE | 1 | \$135,150.00 | 0.21% | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$410,900.00 | 0.65% | |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$127,200.00 | 0.2% | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$136,000.00 | 0.21% | |
| SKYONE FEDERAL CREDIT UNION | 1 | \$128,622.55 | 0.2% | |
| SOVERIEGN | 1 | \$148,000.00 | 0.23% | |

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| STEARNS LENDING INC. | 12 | \$1,666,895.00 | 2.63% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$256,252.32 | 0.4% |
| STOCKMAN BANK OF MONTANA | 1 | \$133,000.00 | 0.21% |
| SUMMIT FUNDING, INC. | 2 | \$275,000.00 | 0.43% |
| SWBC MORTGAGE CORPORATION | 2 | \$288,800.00 | 0.46% |
| SYNOVUS MORTGAGE CORP | 1 | \$141,201.56 | 0.22% |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$148,800.00 | 0.23% |
| THE CITIZENS BANKING COMPANY | 1 | \$144,000.00 | 0.23% |
| THE COLUMBIA BANK | 1 | \$134,100.00 | 0.21% |
| THE LENDING COMPANY, INC | 2 | \$262,000.00 | 0.41% |
| THE MORTGAGE SOURCE, INC. | 2 | \$270,900.00 | 0.43% |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$263,400.00 | 0.42% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$279,750.00 | 0.44% |
| TJC MORTGAGE, INC | 1 | \$147,155.00 | 0.23% |
| TOWN AND COUNTRY BANK | 1 | \$133,000.00 | 0.21% |
| TOWNE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.23% |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$127,223.00 | 0.2% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$412,346.25 | 0.65% |
| UNCLE CREDIT UNION | 1 | \$124,831.62 | 0.2% |
| UNION MORTGAGE COMPANY | 1 | \$139,265.51 | 0.22% |
| UNITED FIDELITY FUNDING, CORP | 1 | \$133,095.00 | 0.21% |
| UNITED HERITAGE CREDIT UNION | 1 | \$142,802.99 | 0.23% |
| UNITED WHOLESALE MORTGAGE | 9 | \$1,273,400.00 | 2.01% |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$269,000.00 | 0.42% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$286,233.00 | 0.45% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$285,271.87 | 0.45% |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$145,299.53 | 0.23% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,956.00 | 0.2% |
| VERITAS FUNDING, LLC | 1 | \$144,000.00 | 0.23% |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$265,200.00 | 0.42% |
| VYSTAR CREDIT UNION | 3 | \$410,232.87 | 0.65% |
| WALLICK AND VOLK, INC | 3 | \$401,900.00 | 0.63% |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$264,808.00 | 0.42% |
| WEST COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.21% |
| WEST TOWN SAVINGS BANK | 1 | \$128,600.00 | 0.2% |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$141,690.00 | 0.22% |

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|--------------|---|------------|------------------------|-------------|
| | WESTSTAR MORTGAGE, INC. | 1 | \$142,500.00 | 0.22% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$144,000.00 | 0.23% |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$135,000.00 | 0.21% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$270,027.47 | 0.43% |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$126,000.00 | 0.2% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$125,227.24 | 0.2% |
| | Unavailable | 1 | \$144,521.81 | 0.21% |
| Total | | 464 | \$63,404,387.46 | 100% |
| 31417HB60 | 360 MORTGAGE GROUP, LLC | 1 | \$155,400.00 | 0.54% |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$464,575.00 | 1.6% |
| | ALIANBANK | 1 | \$162,429.24 | 0.56% |
| | AMERICAN BANK CENTER | 1 | \$172,550.00 | 0.59% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$166,500.00 | 0.57% |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$166,873.73 | 0.57% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$164,900.00 | 0.57% |
| | ASPIRE FINANCIAL, INC. | 1 | \$156,000.00 | 0.54% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.52% |
| | BANCFIRST | 1 | \$150,100.00 | 0.52% |
| | BANCORPSOUTH BANK | 1 | \$162,000.00 | 0.56% |
| | BANK OF AMERICAN FORK | 1 | \$156,400.00 | 0.54% |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 2 | \$324,731.08 | 1.12% |
| | BANK OF WHITTIER, N.A. | 1 | \$168,500.00 | 0.58% |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$165,600.00 | 0.57% |
| | CASHCALL, INC. | 12 | \$1,914,776.81 | 6.6% |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$158,700.00 | 0.55% |
| | CENTURY LENDING COMPANY | 1 | \$168,150.00 | 0.58% |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$636,059.00 | 2.19% |
| | CLASSIC HOME MORTGAGE INC. | 1 | \$154,230.00 | 0.53% |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.59% |
| | COBALT MORTGAGE, INC. | 2 | \$319,500.00 | 1.1% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$157,582.60 | 0.54% |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$166,155.00 | 0.57% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$159,657.00 | 0.55% |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$152,150.00 | 0.52% |
| | ENVOY MORTGAGE, LTD. | 1 | \$158,400.00 | 0.55% |
| | EQUITY LOANS, LLC | 1 | \$165,300.00 | 0.57% |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$327,645.00 | 1.13% |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$157,500.00 | 0.54% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$156,975.00 | 0.54% |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$156,000.00 | 0.54% |
| | | 1 | \$159,514.64 | 0.55% |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | | | | |
| EVOLVE BANK & TRUST | 1 | \$174,600.00 | 0.6% | |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$150,100.00 | 0.52% | |
| FARMERS EXCHANGE BANK | 1 | \$166,640.00 | 0.57% | |
| FIDELITY BANK | 1 | \$158,000.00 | 0.54% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$324,100.00 | 1.12% | |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$164,900.00 | 0.57% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$455,100.00 | 1.57% | |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$160,600.00 | 0.55% | |
| FIRST FEDERAL BANK | 1 | \$152,235.00 | 0.52% | |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 1 | \$148,625.79 | 0.51% | |
| FIRST MIDWEST BANK | 1 | \$149,580.82 | 0.52% | |
| FIRST MORTGAGE COMPANY, L.L.C/ D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$156,709.35 | 0.54% | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$164,500.00 | 0.57% | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,040.00 | 0.52% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$152,100.00 | 0.52% | |
| FULTON BANK, N.A. | 1 | \$165,000.00 | 0.57% | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$156,218.00 | 0.54% | |
| GEO CORP INC | 3 | \$461,525.00 | 1.59% | |
| GESA CREDIT UNION | 1 | \$162,975.15 | 0.56% | |
| GTE FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.53% | |
| GUARANTY TRUST COMPANY | 1 | \$163,200.00 | 0.56% | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$174,265.59 | 0.6% | |
| HOME STATE BANK NA | 1 | \$153,260.00 | 0.53% | |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$151,790.58 | 0.52% | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$159,250.00 | 0.55% | |
| HORIZON BANK N A | 1 | \$160,000.00 | 0.55% | |
| HORIZON BANK, N.A. | 1 | \$150,350.00 | 0.52% | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$166,584.32 | 0.57% | |
| ICON CREDIT UNION | 2 | \$341,936.82 | 1.18% | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$164,580.00 | 0.57% | |
| IMORTGAGE.COM, INC. | 2 | \$322,019.30 | 1.11% | |
| KENTUCKY HOUSING CORPORATION | 10 | \$1,637,263.00 | 5.64% | |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.55% | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 0.59% | |
| LANDMARK CREDIT UNION | 1 | \$151,746.15 | 0.52% | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$167,400.00 | 0.58% | |

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| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.56% |
| MAVERICK FUNDING CORP. | 1 | \$154,500.00 | 0.53% |
| MID AMERICA MORTGAGE | 1 | \$160,000.00 | 0.55% |
| MID-ISLAND MORTGAGE CORP. | 1 | \$160,000.00 | 0.55% |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$156,668.72 | 0.54% |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$162,000.00 | 0.56% |
| MOVEMENT MORTGAGE | 1 | \$153,000.00 | 0.53% |
| MOVEMENT MORTGAGE, LLC | 1 | \$161,405.00 | 0.56% |
| NCB, FSB | 1 | \$150,000.00 | 0.52% |
| NETWORK FUNDING, L.P. | 1 | \$166,250.00 | 0.57% |
| NEWTOWN SAVINGS BANK | 1 | \$173,000.00 | 0.6% |
| O A MORTGAGE SERVICES | 1 | \$157,200.00 | 0.54% |
| ON Q FINANCIAL, INC. | 1 | \$156,795.00 | 0.54% |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$307,325.00 | 1.06% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$152,000.00 | 0.52% |
| PARKSIDE LENDING, LLC | 1 | \$173,600.00 | 0.6% |
| PEOPLES NATIONAL BANK | 1 | \$169,429.59 | 0.58% |
| PEOPLES STATE BANK | 1 | \$150,300.00 | 0.52% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$161,000.00 | 0.55% |
| PLAZA HOME MORTGAGE, INC. | 1 | \$169,750.00 | 0.58% |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$169,815.72 | 0.58% |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$331,276.12 | 1.14% |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,128.68 | 0.57% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$332,050.00 | 1.14% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$156,400.00 | 0.54% |
| REMAC, INC. | 1 | \$168,600.00 | 0.58% |
| RENASANT BANK | 1 | \$164,900.00 | 0.57% |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$159,998.00 | 0.55% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$309,243.24 | 1.07% |
| RESMAC INC | 1 | \$156,000.00 | 0.54% |
| RESMAC, INC. | 1 | \$162,400.00 | 0.56% |
| ROCKY MOUNTAIN BANK | 1 | \$160,050.00 | 0.55% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$470,430.19 | 1.62% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$155,052.00 | 0.53% |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$160,000.00 | 0.55% |
| SOLVAY BANK | 1 | \$158,214.53 | 0.54% |
| SPOKANE CITY CREDIT UNION | 1 | \$173,760.27 | 0.6% |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.52% |

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| | STEARNS LENDING INC. | 5 | \$812,550.00 | 2.8% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$487,774.57 | 1.68% |
| | STOCKMAN BANK OF MONTANA | 1 | \$153,447.03 | 0.53% |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.55% |
| | THE LENDING COMPANY, INC | 1 | \$151,280.00 | 0.52% |
| | THE MONEY SOURCE INC., DBA HMAC FUNDING | 1 | \$165,000.00 | 0.57% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$159,579.84 | 0.55% |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,786,180.75 | 6.15% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$150,350.00 | 0.52% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$500,975.00 | 1.73% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,000.00 | 0.52% |
| | VYSTAR CREDIT UNION | 1 | \$160,000.00 | 0.55% |
| | WALLICK AND VOLK, INC. | 1 | \$171,200.00 | 0.59% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$155,103.00 | 0.53% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$152,950.00 | 0.54% |
| Total | | 181 | \$29,032,981.22 | 100% |
| 31417HB78 | 1ST BANK NA | 1 | \$155,000.00 | 0.11% |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.11% |
| | 1ST MARINER BANK | 1 | \$235,475.13 | 0.17% |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$6,527,902.01 | 4.6% |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$329,000.00 | 0.23% |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.11% |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$566,400.00 | 0.4% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$1,493,614.75 | 1.05% |
| | ALL WESTERN MORTGAGE INC | 2 | \$496,549.87 | 0.35% |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$417,000.00 | 0.29% |
| | ALLIED MORTGAGE GROUP | 2 | \$681,500.00 | 0.48% |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$309,572.90 | 0.22% |
| | AMERICAN NATIONAL BANK | 1 | \$175,275.00 | 0.12% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$199,231.27 | 0.14% |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$608,000.00 | 0.43% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,137,555.00 | 0.8% |
| | AMERICASH | 1 | \$153,760.00 | 0.11% |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$452,750.00 | 0.32% |
| | AMERIPRO FUNDING, INC. | 1 | \$326,994.88 | 0.23% |
| | ARK MORTGAGE INC | 1 | \$403,000.00 | 0.28% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,231,327.00 | 1.57% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY | 4 | \$1,160,910.00 | 0.82% |

| COMPANY | | | | |
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| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$199,500.00 | 0.14% | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$353,480.00 | 0.25% | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.26% | |
| AURORA FINANCIAL GROUP, INC. | 1 | \$159,200.00 | 0.11% | |
| BANCORPSOUTH BANK | 1 | \$170,600.00 | 0.12% | |
| BANK OF COMMERCE MORTGAGE | 1 | \$340,500.00 | 0.24% | |
| BANK OF ENGLAND | 3 | \$642,400.00 | 0.45% | |
| BANK OF MILTON | 1 | \$380,000.00 | 0.27% | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$417,000.00 | 0.29% | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,168,100.00 | 0.82% | |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$729,900.00 | 0.51% | |
| BUSEY BANK, | 1 | \$417,000.00 | 0.29% | |
| CABARRUS BANK & TRUST | 1 | \$310,500.00 | 0.22% | |
| CAPSTONE DIRECT, INC | 1 | \$259,641.79 | 0.18% | |
| CAPTHE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$254,400.00 | 0.18% | |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$233,000.00 | 0.16% | |
| CASHCALL, INC. | 17 | \$4,537,400.00 | 3.2% | |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$602,327.00 | 0.42% | |
| CENTURY LENDING COMPANY | 1 | \$247,500.00 | 0.17% | |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,809,675.00 | 1.28% | |
| CITIZENS BANK | 2 | \$485,189.40 | 0.34% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,964,200.00 | 2.09% | |
| COBALT MORTGAGE, INC. | 8 | \$2,433,650.00 | 1.72% | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$778,725.63 | 0.55% | |
| COLONIAL SAVINGS, F.A. | 1 | \$182,448.29 | 0.13% | |
| COMMUNITY STAR CREDIT UNION | 1 | \$152,000.00 | 0.11% | |
| CONTINENTAL HOME LOANS INC. | 3 | \$735,000.00 | 0.52% | |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,573,220.00 | 1.11% | |
| CREDIT UNION OF TEXAS | 1 | \$204,700.00 | 0.14% | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$162,000.00 | 0.11% | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.12% | |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$647,988.73 | 0.46% | |
| DUPAGE CREDIT UNION | 1 | \$268,650.00 | 0.19% | |
| E-CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.18% | |
| ELEVATIONS CREDIT UNION | 2 | \$450,550.00 | 0.32% | |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$336,000.00 | 0.24% | |
| ENVOY MORTGAGE, LTD. | 3 | \$726,700.00 | 0.51% | |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.14% | |

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| EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$985,160.00 | 0.69% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$519,400.00 | 0.37% |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$298,800.00 | 0.21% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,351,464.00 | 0.95% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$699,631.00 | 0.49% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$211,500.00 | 0.15% |
| EVOLVE BANK & TRUST | 7 | \$1,782,800.00 | 1.26% |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$904,844.00 | 0.64% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$471,849.02 | 0.33% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$336,785.36 | 0.24% |
| FIRST BANK FINANCIAL CENTRE | 1 | \$363,500.00 | 0.26% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,332,720.00 | 1.65% |
| FIRST CHOICE BANK | 1 | \$185,000.00 | 0.13% |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$245,000.00 | 0.17% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$157,500.00 | 0.11% |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$261,165.00 | 0.18% |
| FIRST FEDERAL BANK | 1 | \$413,200.00 | 0.29% |
| FIRST INTERSTATE BANK | 4 | \$925,860.00 | 0.65% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$150,102.00 | 0.11% |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,347,851.00 | 0.95% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,133,600.00 | 0.8% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$329,200.00 | 0.23% |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$172,000.00 | 0.12% |
| FIRST NATIONAL BANK OF TRENTON | 4 | \$946,340.00 | 0.67% |
| FIRST OPTION MORTGAGE, LLC | 1 | \$226,174.96 | 0.16% |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORP | 2 | \$532,100.00 | 0.38% |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$743,949.00 | 0.52% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.29% |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$206,134.32 | 0.15% |
| FIRSTMERIT BANK, N.A. | 1 | \$284,750.00 | 0.2% |
| FORUM CREDIT UNION | 1 | \$352,046.24 | 0.25% |
| FREMONT BANK | 2 | \$757,000.00 | 0.53% |
| FULTON BANK, N.A. | 2 | \$322,000.00 | 0.23% |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$211,449.00 | 0.15% |
| GENCOR MORTGAGE, INC | 1 | \$170,538.48 | 0.12% |
| GEO CORP INC | 1 | \$273,000.00 | 0.19% |
| GFI MORTGAGE BANKERS, INC | 3 | \$1,013,200.00 | 0.71% |
| GMFS LLC | 2 | \$441,999.00 | 0.31% |
| GRAND BANK | 1 | \$168,000.00 | 0.12% |
| GREAT WESTERN BANK | 1 | \$303,000.00 | 0.21% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$155,800.00 | 0.11% |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$154,000.00 | 0.11% |

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| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$352,994.00 | 0.25% |
| GTE FEDERAL CREDIT UNION | 1 | \$336,500.00 | 0.24% |
| GUARANTY TRUST COMPANY | 2 | \$617,000.00 | 0.44% |
| GUILD MORTGAGE COMPANY | 5 | \$1,273,026.00 | 0.9% |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$175,511.87 | 0.12% |
| HARBOR CREDIT UNION | 1 | \$180,000.00 | 0.13% |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$216,000.00 | 0.15% |
| HNB NATIONAL BANK | 1 | \$230,450.00 | 0.16% |
| HOME BANK | 1 | \$320,000.00 | 0.23% |
| HOMESTEAD FUNDING CORP. | 2 | \$543,299.40 | 0.38% |
| HOMETOWN LENDERS LLC | 1 | \$304,000.00 | 0.21% |
| HORIZON BANK N A | 3 | \$681,600.00 | 0.48% |
| ICON CREDIT UNION | 2 | \$378,000.00 | 0.27% |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$175,570.00 | 0.12% |
| IMORTGAGE.COM, INC. | 2 | \$461,905.00 | 0.33% |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$601,372.00 | 0.42% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$743,170.00 | 0.52% |
| INTERNET/LEADS | 1 | \$261,250.00 | 0.18% |
| JAMES B. NUTTER & COMPANY | 1 | \$251,400.00 | 0.18% |
| KENT CREDIT UNION | 1 | \$157,000.00 | 0.11% |
| KENTUCKY HOUSING CORPORATION | 2 | \$346,775.00 | 0.24% |
| LAFAYETTE AMBASSADOR BANK | 1 | \$240,000.00 | 0.17% |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$191,500.00 | 0.14% |
| LAKE REGION BANK | 1 | \$159,000.00 | 0.11% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,185,550.00 | 0.84% |
| LEADERONE FINANCIAL CORPORAITON | 1 | \$150,400.00 | 0.11% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$335,537.08 | 0.24% |
| LINCOLN SAVINGS BANK | 1 | \$329,000.00 | 0.23% |
| LOS ALAMOS NATIONAL BANK | 1 | \$373,500.00 | 0.26% |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$300,000.00 | 0.21% |
| M/I FINANCIAL CORP. | 1 | \$261,450.00 | 0.18% |
| MACON BANK, INC | 1 | \$196,000.00 | 0.14% |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$195,400.00 | 0.14% |
| MARQUETTE BANK | 1 | \$186,000.00 | 0.13% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$386,650.00 | 0.27% |
| MAVERICK FUNDING CORP. | 6 | \$1,591,750.00 | 1.12% |
| MEGASTAR FINANCIAL CORP | 5 | \$1,295,450.00 | 0.91% |

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| MEMBERS FIRST CREDIT UNION | 1 | \$184,300.00 | 0.13% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$160,356.14 | 0.11% |
| MERIDIAN BANK | 1 | \$217,500.00 | 0.15% |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$304,000.00 | 0.21% |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$213,305.72 | 0.15% |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$406,439.26 | 0.29% |
| MID AMERICA MORTGAGE | 1 | \$185,155.00 | 0.13% |
| MID-ISLAND MORTGAGE CORP. | 4 | \$1,154,500.00 | 0.81% |
| MIDSOUTH BANK | 1 | \$200,000.00 | 0.14% |
| MINNESOTA BANK AND TRUST | 1 | \$167,000.00 | 0.12% |
| MLD MORTGAGE, INC. | 1 | \$275,000.00 | 0.19% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$645,000.00 | 0.45% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,177,005.00 | 0.83% |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$176,405.47 | 0.12% |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$412,750.00 | 0.29% |
| MVB BANK, INC. | 1 | \$179,200.00 | 0.13% |
| NAT RES - SAN DIEGO COUNTY | 1 | \$274,500.00 | 0.19% |
| NATIONAL BANK OF COMMERCE | 1 | \$266,000.00 | 0.19% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$341,579.76 | 0.24% |
| NETWORK FUNDING, L.P. | 5 | \$1,040,400.00 | 0.73% |
| NEWTOWN SAVINGS BANK | 1 | \$168,300.00 | 0.12% |
| NUMARK CREDIT UNION | 1 | \$209,000.00 | 0.15% |
| NUVISION FCU | 1 | \$417,000.00 | 0.29% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.19% |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$341,050.00 | 0.24% |
| PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,463,150.00 | 1.03% |
| PARAMOUNT EQUITY MORTTGAGE, LLC | 1 | \$268,000.00 | 0.19% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$264,000.00 | 0.19% |
| PARKSIDE LENDING, LLC | 2 | \$602,000.00 | 0.42% |
| PEOPLES BANK | 2 | \$408,443.33 | 0.29% |
| PHENIX-GIRARD BANK | 1 | \$157,275.00 | 0.11% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$754,000.00 | 0.53% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$575,855.00 | 0.41% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$320,500.00 | 0.23% |
| PLAZA HOME MORTGAGE, INC. | 2 | \$699,300.00 | 0.49% |
| PRAIRIE STATE BANK & TRUST | 1 | \$157,250.00 | 0.11% |

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| PRIMARY CAPITAL ADVISORS LC | 1 | \$162,000.00 | 0.11% |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$183,989.00 | 0.13% |
| PRIMEWEST MORTGAGE | 2 | \$423,735.48 | 0.3% |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$169,965.51 | 0.12% |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$499,520.79 | 0.35% |
| PUBLIC SERVICE CREDIT UNION | 1 | \$197,600.00 | 0.14% |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$240,000.00 | 0.17% |
| R P FUNDING, INC | 1 | \$164,000.00 | 0.12% |
| RANLIFE, INC. | 1 | \$164,000.00 | 0.12% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 14 | \$3,821,897.00 | 2.7% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$1,853,750.00 | 1.31% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$152,000.00 | 0.11% |
| RED RIVER BANK | 1 | \$237,600.00 | 0.17% |
| RENASANT BANK | 2 | \$601,000.00 | 0.42% |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.23% |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$533,300.00 | 0.38% |
| ROCKY MOUNTAIN BANK | 2 | \$385,600.00 | 0.27% |
| ROGUE FEDERAL CREDIT UNION | 2 | \$424,750.00 | 0.3% |
| RUSHMORE | 1 | \$216,000.00 | 0.15% |
| SACRAMENTO CREDIT UNION | 1 | \$468,000.00 | 0.33% |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$219,920.00 | 0.16% |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$249,300.00 | 0.18% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$938,176.74 | 0.66% |
| SFMC, LP | 1 | \$331,000.00 | 0.23% |
| SHORE MORTGAGE | 1 | \$309,000.00 | 0.22% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$161,616.75 | 0.11% |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES FO TEXAS, A TEXAS CORPORATION | 1 | \$370,500.00 | 0.26% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,038,755.00 | 0.73% |
| SPACE CITY CREDIT UNION | 1 | \$167,768.54 | 0.12% |
| STANDARD BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.14% |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$381,618.51 | 0.27% |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$344,000.00 | 0.24% |
| STEARNS LENDING INC. | 13 | \$3,834,473.00 | 2.7% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$387,696.45 | 0.27% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$212,750.00 | 0.15% |
| SUMMIT FUNDING, INC. | 3 | \$999,500.00 | 0.7% |

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| SUSQUEHANNA BANK | 1 | \$153,960.00 | 0.11% |
| SWBC MORTGAGE CORPORATION | 3 | \$702,023.00 | 0.5% |
| TEXAS BANK | 1 | \$200,000.00 | 0.14% |
| TEXAS LOAN STAR, INC. | 1 | \$156,000.00 | 0.11% |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$320,000.00 | 0.23% |
| THE BANK OF MAINE | 1 | \$269,000.00 | 0.19% |
| THE COLUMBIA BANK | 1 | \$400,000.00 | 0.28% |
| THE HOME LENDING GROUP, LLC | 1 | \$245,500.00 | 0.17% |
| THE LENDING COMPANY, INC | 2 | \$315,600.00 | 0.22% |
| THE LENDING COMPANY, INC. | 1 | \$198,000.00 | 0.14% |
| THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$179,200.00 | 0.13% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$434,477.00 | 0.31% |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$201,500.00 | 0.14% |
| TRADITION MORTGAGE LLC | 1 | \$400,000.00 | 0.28% |
| TRUSTONE FINANCIAL | 1 | \$412,000.00 | 0.29% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$758,600.00 | 0.54% |
| UNITED BANK & TRUST | 1 | \$417,000.00 | 0.29% |
| UNITED WHOLESALE MORTGAGE | 16 | \$4,131,463.09 | 2.91% |
| UNITEDONE CREDIT UNION | 1 | \$236,000.00 | 0.17% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$337,500.00 | 0.24% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$746,250.00 | 0.53% |
| UNIVERSAL LENDING CORPORATION | 1 | \$369,989.55 | 0.26% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$314,960.00 | 0.22% |
| VENTA FINANCIAL GROUP INC | 1 | \$171,773.50 | 0.12% |
| VILLAGE MORTGAGE | 1 | \$408,000.00 | 0.29% |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$436,750.00 | 0.31% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,160,000.00 | 0.82% |
| WALLICK AND VOLK, INC | 2 | \$522,000.00 | 0.37% |
| WALLICK AND VOLK, INC. | 3 | \$798,000.00 | 0.56% |
| WALLIS STATE BANK | 1 | \$232,500.00 | 0.16% |
| WASHINGTON COUNTY BANK | 1 | \$187,000.00 | 0.13% |
| WATERSTONE MORTGAGE CORPORATION | 10 | \$2,358,619.00 | 1.66% |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$396,000.00 | 0.28% |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$391,600.00 | 0.28% |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$684,950.00 | 0.48% |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$867,758.51 | 0.61% |

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| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$587,400.00 | 0.41% |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$340,000.00 | 0.33% |
| Total | | 546 | \$141,789,062.48 | 100% |
| 31417HB86 | 3 RIVERS FEDERAL CU | 1 | \$74,858.93 | 0.18% |
| | 360 MORTGAGE GROUP, LLC | 1 | \$55,800.00 | 0.14% |
| | ACADEMY MORTGAGE CORP | 1 | \$75,000.00 | 0.19% |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$1,206,445.00 | 2.98% |
| | ACHIEVA CREDIT UNION | 1 | \$52,000.00 | 0.13% |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$56,327.40 | 0.14% |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$42,500.00 | 0.1% |
| | ADVANTAGE BANK | 1 | \$45,337.45 | 0.11% |
| | AFFILIATED BANK | 2 | \$119,896.48 | 0.3% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$108,266.88 | 0.27% |
| | ALLIED MORTGAGE COMPANY | 1 | \$36,400.00 | 0.09% |
| | ALLIED MORTGAGE GROUP | 1 | \$45,500.00 | 0.11% |
| | ALPENA ALCONA AREA C. U. | 1 | \$42,400.00 | 0.1% |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$62,353.51 | 0.15% |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$249,400.00 | 0.62% |
| | AMERICAN NATIONAL BANK | 2 | \$145,780.00 | 0.36% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,386.34 | 0.2% |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$61,430.10 | 0.15% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$121,506.31 | 0.3% |
| | AMERICAN PACIFIC MTG CORP | 1 | \$59,917.34 | 0.15% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.19% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | \$530,831.04 | 1.31% |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$581,452.00 | 1.43% |
| | AMERIPRO FUNDING, INC | 1 | \$51,000.00 | 0.13% |
| | ANCHOR MORTGAGE | 1 | \$48,750.00 | 0.12% |
| | ANCHOR MORTGAGE CORPORATION LLC | 1 | \$82,500.00 | 0.2% |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$51,928.36 | 0.13% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$362,870.00 | 0.9% |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$51,550.00 | 0.13% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$106,875.00 | 0.26% |
| | ASSOCIATED CREDIT UNION | 1 | \$50,000.00 | 0.12% |
| | AURORA FINANCIAL GROUP, INC. | 3 | \$158,000.00 | 0.39% |
| | BANCORPSOUTH BANK | 1 | \$71,000.00 | 0.18% |
| | BANK OF AMERICAN FORK | 1 | \$77,100.00 | 0.19% |
| | BANK OF ENGLAND | 4 | \$283,200.00 | 0.7% |
| | BANK OF NEW MADRID | 2 | \$90,475.00 | 0.22% |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$45,600.00 | 0.11% |
| | BESSER CREDIT UNION | 1 | \$28,800.00 | 0.07% |

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| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$57,800.00 | 0.14% |
| BRAND MORTGAGE GROUP, LLC | 1 | \$47,920.00 | 0.12% |
| BRAND MORTGAGE GROUP, LLC | 1 | \$58,125.00 | 0.14% |
| BROKAW CREDIT UNION | 1 | \$68,000.00 | 0.17% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$202,750.00 | 0.5% |
| CAMBRIDGE STATE BANK | 1 | \$83,969.56 | 0.21% |
| CAPITAL CONCEPTS INC. | 2 | \$153,189.67 | 0.38% |
| CAPITAL MORTGAGE SOLUTIONS LLC | 1 | \$37,905.00 | 0.09% |
| CASHCALL, INC. | 4 | \$294,650.00 | 0.73% |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$244,496.00 | 0.6% |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$43,500.00 | 0.11% |
| CENDERA FUNDING | 2 | \$115,360.00 | 0.28% |
| CENTRAL BANK ILLINOIS | 1 | \$48,257.00 | 0.12% |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$37,549.35 | 0.09% |
| CENTRAL STATE BANK | 1 | \$66,000.00 | 0.16% |
| CENTREBANK | 1 | \$58,200.00 | 0.14% |
| CENTURY LENDING COMPANY | 4 | \$236,330.00 | 0.58% |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$511,868.00 | 1.26% |
| CITIZENS BANK & TRUST COMPANY | 1 | \$76,400.00 | 0.19% |
| CITIZENS FINACIAL BANK | 1 | \$48,000.00 | 0.12% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$78,675.00 | 0.19% |
| CITIZENS STATE BANK | 1 | \$35,200.00 | 0.09% |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$82,500.00 | 0.2% |
| CITY NATIONAL BANK | 2 | \$148,488.22 | 0.37% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$213,750.00 | 0.53% |
| COBALT MORTGAGE, INC. | 5 | \$313,161.00 | 0.77% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$267,561.15 | 0.66% |
| COLONIAL SAVINGS, F.A. | 1 | \$60,616.37 | 0.15% |
| COLUMBIA CREDIT UNION | 1 | \$60,000.00 | 0.15% |
| COMMERCE NATIONAL BANK & TRUST | 1 | \$44,800.00 | 0.11% |
| COMMUNITY BANK CBD | 1 | \$78,294.39 | 0.19% |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$84,800.00 | 0.21% |
| COMMUNITY SAVINGS BANK | 2 | \$137,250.00 | 0.34% |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$31,200.00 | 0.08% |
| COMMUNITYONE BANK, N.A. | 1 | \$56,800.00 | 0.14% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$65,200.00 | 0.16% |
| CONSUMER LOAN SERVICES, LLC | 1 | \$73,350.00 | 0.18% |
| CONTINENTAL HOME LOANS INC. | 1 | \$65,600.00 | 0.16% |
| CORNERSTONE BANK | 1 | \$67,906.31 | 0.17% |
| CORNERSTONE HOME LENDING, INC. | 1 | \$65,785.95 | 0.16% |
| COSTLINE FEDERAL CREDIT UNION | 1 | \$63,700.00 | 0.16% |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$126,000.00 | 0.31% |
| CU CHANNELS, LLC | 1 | \$82,400.00 | 0.2% |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$65,779.23 | 0.16% |

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| DAS ACQUISITION COMPANY LLC | 1 | \$84,355.33 | 0.21% |
| DAS ACQUISITION COMPANY, LLC | 1 | \$26,975.00 | 0.07% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$193,782.64 | 0.48% |
| DEVON BANK | 1 | \$75,750.00 | 0.19% |
| DEWITT SAVINGS BANK | 1 | \$54,400.00 | 0.13% |
| DFCU FINANCIAL | 1 | \$81,750.00 | 0.2% |
| DHCU COMMUNITY CREDIT UNION | 1 | \$38,800.00 | 0.1% |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$42,367.47 | 0.1% |
| DIRECTORS MORTGAGE, INC. | 1 | \$59,000.00 | 0.15% |
| DORT FEDERAL CREDIT UNION | 1 | \$33,426.73 | 0.08% |
| DUBUQUE BANK AND TRUST | 1 | \$72,075.00 | 0.18% |
| EAGLE BANK | 1 | \$72,000.00 | 0.18% |
| EARTHMOVER CREDIT UNION | 1 | \$48,600.00 | 0.12% |
| ELEVATIONS CREDIT UNION | 1 | \$83,889.38 | 0.21% |
| EMI EQUITY MORTGAGE | 1 | \$71,500.00 | 0.18% |
| EMPIRE BANK | 1 | \$53,600.00 | 0.13% |
| ENVOY MORTGAGE, LTD. | 1 | \$75,659.45 | 0.19% |
| EVERBANK | 1 | \$45,290.66 | 0.11% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$66,400.00 | 0.16% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$282,750.00 | 0.7% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA | 1 | \$47,920.00 | 0.12% |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$50,000.00 | 0.12% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$171,040.00 | 0.42% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$180,800.00 | 0.45% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$80,464.85 | 0.2% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$150,750.00 | 0.37% |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$138,160.00 | 0.34% |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$64,000.00 | 0.16% |
| FARMERS & MERCHANTS BANK | 1 | \$80,000.00 | 0.2% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$78,750.00 | 0.19% |
| FARMERS STATE BANK | 1 | \$53,000.00 | 0.13% |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$54,400.00 | 0.13% |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00 | 0.2% |
| FBC MORTGAGE, LLC | 3 | \$161,600.00 | 0.4% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$71,900.80 | 0.18% |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$105,307.33 | 0.26% |
| FIRST BANK PUERTO RICO | 1 | \$71,900.80 | 0.18% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$507,300.00 | 1.25% |

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| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$131,800.00 | 0.33% |
| FIRST CITIZENS BANK AND TRUST CO. | 5 | \$367,433.82 | 0.91% |
| FIRST COMMUNITY CREDIT UNION | 2 | \$111,018.44 | 0.27% |
| FIRST COMMUNITY MORTGAGE, INC. | 6 | \$432,310.00 | 1.07% |
| FIRST FEDERAL BANK | 2 | \$125,920.00 | 0.31% |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$105,750.00 | 0.26% |
| FIRST FEDERAL BANK, FSB | 1 | \$55,400.00 | 0.14% |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 5 | \$214,937.84 | 0.53% |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$72,000.00 | 0.18% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$98,750.00 | 0.24% |
| FIRST FLORIDA CREDIT UNION | 1 | \$72,300.00 | 0.18% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$48,750.00 | 0.12% |
| FIRST INTERSTATE BANK | 2 | \$101,780.77 | 0.25% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$117,750.00 | 0.29% |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$187,125.00 | 0.46% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$131,500.00 | 0.32% |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$46,350.00 | 0.11% |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$80,750.00 | 0.2% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$44,500.00 | 0.11% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$29,600.00 | 0.07% |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$84,000.00 | 0.21% |
| FIRST NATIONAL BANK U.S.A. | 1 | \$56,000.00 | 0.14% |
| FIRST REPUBLIC MORTGAGE | 1 | \$60,000.00 | 0.15% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$75,100.00 | 0.19% |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$315,400.00 | 0.78% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.2% |
| FIRSTMERIT BANK, N.A. | 8 | \$472,040.00 | 1.16% |
| FORT COMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.18% |
| FORUM CREDIT UNION | 1 | \$65,184.77 | 0.16% |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$48,000.00 | 0.12% |
| FREMONT NATIONAL BANK & TRUST COMPANY | 2 | \$115,775.00 | 0.29% |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$289,600.00 | 0.71% |
| GENCOR MORTGAGE INC. | 1 | \$80,654.24 | 0.2% |
| GENCORE MORTGAGE INC. | 1 | \$58,242.39 | 0.14% |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$66,500.00 | 0.16% |
| GRAND BANK NA | 1 | \$74,000.00 | 0.18% |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$116,150.00 | 0.29% |
| GREENBOX LANS INC | 1 | \$83,571.90 | 0.21% |
| GREENBOX LOANS INC | 2 | \$133,918.46 | 0.33% |
| GTE FEDERAL CREDIT UNION | 2 | \$130,300.00 | 0.32% |
| GUARANTY TRUST COMPANY | 2 | \$114,250.00 | 0.28% |
| GUARDIAN CREDIT UNION | 1 | \$63,000.00 | 0.16% |

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| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$72,551.70 | 0.18% |
| GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$84,000.00 | 0.21% |
| HEARTLAND BANK | 2 | \$107,800.00 | 0.27% |
| HEARTLAND CREDIT UNION | 1 | \$83,000.00 | 0.2% |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$66,000.00 | 0.16% |
| HOME BANK | 1 | \$75,895.30 | 0.19% |
| HOME FINANCING CENTER, INC. | 1 | \$68,310.00 | 0.17% |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$40,000.00 | 0.1% |
| HOMESTEAD FUNDING CORP. | 6 | \$370,150.00 | 0.91% |
| HONOR CREDIT UNION | 1 | \$71,250.00 | 0.18% |
| HOOSAC BANK | 1 | \$75,200.00 | 0.19% |
| HORIZON BANK N A | 2 | \$121,500.00 | 0.3% |
| HORIZON BANK, N.A. | 4 | \$234,270.00 | 0.58% |
| HUTCHINSON CREDIT UNION | 3 | \$160,488.46 | 0.4% |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$53,577.73 | 0.13% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$84,758.91 | 0.21% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$79,050.00 | 0.2% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$70,904.36 | 0.17% |
| IMORTGAGE.COM, INC. | 5 | \$325,534.63 | 0.8% |
| INDEPENDENT BANK | 1 | \$52,500.00 | 0.13% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$74,062.00 | 0.18% |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$58,800.00 | 0.15% |
| IOWA STATE BANK | 2 | \$118,900.00 | 0.29% |
| KENTUCKY HOUSING CORPORATION | 1 | \$84,390.00 | 0.21% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$201,500.00 | 0.5% |
| LANDMARK CREDIT UNION | 1 | \$41,792.25 | 0.1% |
| LEADER BANK, N.A. | 1 | \$76,000.00 | 0.19% |
| LEADERONE FINANCIAL CORPORATION | 3 | \$191,150.00 | 0.47% |
| LEADERS CREDIT UNION | 1 | \$71,301.62 | 0.18% |
| LHM FINANCIAL CORP | 1 | \$50,000.00 | 0.12% |
| LIBERTY BANK & TRUST | 1 | \$38,000.00 | 0.09% |
| LIBERTY FIRST CREDIT UNION | 1 | \$38,350.57 | 0.09% |
| LIBERTY MORTGAGE COMPANY, INC., A CORPORATION | 5 | \$325,660.74 | 0.8% |
| LUANA SAVINGS BANK | 1 | \$55,600.00 | 0.14% |
| MACON BANK, INC | 1 | \$81,000.00 | 0.2% |
| MAGNA BANK | 5 | \$317,045.03 | 0.78% |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$60,400.00 | 0.15% |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.16% |
| MARSHALL COMMUNITY CREDUT UNION | 1 | \$67,925.00 | 0.17% |
| | 2 | \$110,000.00 | 0.27% |

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| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| MAVERICK FUNDING CORP. | 1 | \$66,000.00 | 0.16% | |
| MEGASTAR FINANCIAL CORP | 6 | \$414,827.57 | 1.02% | |
| MEMBER HOME LOAN, LLC | 4 | \$248,426.00 | 0.61% | |
| MEMBERS' ADVANTAGE CREDIT UNION | 2 | \$143,625.00 | 0.35% | |
| MERCHANTS NATIONAL BANK | 1 | \$67,000.00 | 0.17% | |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$78,540.00 | 0.19% | |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$48,000.00 | 0.12% | |
| MICHIGAN MUTUAL INC. | 1 | \$33,750.00 | 0.08% | |
| MIDFLORIDA CREDIT UNION | 1 | \$53,300.00 | 0.13% | |
| MIDLAND STATES BANK | 1 | \$84,500.00 | 0.21% | |
| MIDWEST BANK N.A. | 1 | \$40,000.00 | 0.1% | |
| MIDWEST COMMUNITY BANK | 1 | \$38,720.00 | 0.1% | |
| MONTICELLO BANKING COMPANY | 1 | \$79,500.00 | 0.2% | |
| MORTGAGE CENTER, LLC | 2 | \$90,000.00 | 0.22% | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$121,600.00 | 0.3% | |
| MOVEMENT MORTGAGE | 3 | \$207,768.00 | 0.51% | |
| MOVEMENT MORTGAGE, LLC | 6 | \$361,275.00 | 0.89% | |
| MVB BANK, INC. | 1 | \$71,920.00 | 0.18% | |
| NAT RES - SAN DIEGO COUNTY | 1 | \$25,000.00 | 0.06% | |
| NCB, FSB | 1 | \$74,400.00 | 0.18% | |
| NETWORK FUNDING, L.P. | 4 | \$269,975.00 | 0.67% | |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$64,400.00 | 0.16% | |
| NORTHEAST SECURITY BANK | 1 | \$80,150.00 | 0.2% | |
| NORTHERN STAR BANK, A MINNESOTA CORPORATION | 1 | \$83,232.00 | 0.21% | |
| NUMARK CREDIT UNION | 2 | \$100,900.00 | 0.25% | |
| NUVISION FCU | 1 | \$68,000.00 | 0.17% | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$66,400.00 | 0.16% | |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 2 | \$142,612.95 | 0.35% | |
| ON Q FINANCIAL, INC. | 1 | \$47,600.00 | 0.12% | |
| ONE NEVADA CREDIT UNION | 1 | \$24,400.00 | 0.06% | |
| ORRSTOWN BANK | 1 | \$79,200.00 | 0.2% | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$79,920.00 | 0.2% | |
| PAPER CITY SAVINGS | 2 | \$133,995.59 | 0.33% | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$78,500.00 | 0.19% | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$199,950.00 | 0.49% | |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$32,600.00 | 0.08% | |
| PATRIOT LENDING SERVICES, INC. | 1 | \$65,280.00 | 0.16% | |

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| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$51,300.00 | 0.13% |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$80,888.40 | 0.2% |
| PEOPLES STATE BANK | 1 | \$64,000.00 | 0.16% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$164,000.00 | 0.4% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$84,000.00 | 0.21% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$65,600.00 | 0.16% |
| PLATINUM MORTGAGE, INC. | 1 | \$71,428.82 | 0.18% |
| PLAZA HOME MORTGAGE INC. | 1 | \$65,250.00 | 0.16% |
| PLAZA HOME MORTGAGE, INC. | 5 | \$307,250.00 | 0.76% |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$67,500.00 | 0.17% |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$68,000.00 | 0.17% |
| QUALTRUST CREDIT UNION | 1 | \$52,587.17 | 0.13% |
| RANLIFE, INC. | 2 | \$141,800.00 | 0.35% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 28 | \$1,843,413.02 | 4.55% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$154,000.00 | 0.38% |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19% |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$79,398.67 | 0.2% |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$150,500.00 | 0.37% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$359,010.60 | 0.89% |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$83,125.00 | 0.21% |
| RESMAC, INC | 1 | \$60,000.00 | 0.15% |
| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$73,000.00 | 0.18% |
| RIVER TO RIVER CREDIT UNION | 1 | \$70,705.81 | 0.17% |
| ROCKLAND TRUST | 1 | \$82,500.00 | 0.2% |
| ROCKY MOUNTAIN BANK | 2 | \$141,000.00 | 0.35% |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$177,200.00 | 0.44% |
| RUSHMORE | 2 | \$153,750.00 | 0.38% |
| S&T BANK | 1 | \$72,000.00 | 0.18% |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$248,731.00 | 0.61% |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$67,500.00 | 0.17% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$477,770.00 | 1.18% |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$82,825.00 | 0.2% |
| SHORE MORTGAGE | 2 | \$144,593.00 | 0.36% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$71,100.00 | 0.18% |
| SOLVAY BANK | 1 | \$81,600.61 | 0.2% |
| SOMERSET TRUST COMPANY | 1 | \$57,950.00 | 0.14% |

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| SOVEREIGN | 1 | \$65,500.00 | 0.16% |
| STANDARD BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.1% |
| STATE BANK OF THE LAKES | 1 | \$47,250.00 | 0.12% |
| STEARNS LENDING INC. | 6 | \$400,000.00 | 0.99% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$222,292.90 | 0.55% |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$61,000.00 | 0.15% |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$44,000.00 | 0.11% |
| STOCKMAN BANK OF MONTANA | 2 | \$113,800.00 | 0.28% |
| SUMMIT FUNDING, INC. | 1 | \$75,000.00 | 0.19% |
| SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$125,300.00 | 0.31% |
| SUPERIOR SAVINGS BANK | 1 | \$62,700.00 | 0.15% |
| SWBC MORTGAGE CORPORATION | 2 | \$143,920.00 | 0.36% |
| TELCO COMMUNITY CREDIT UNION | 1 | \$78,132.21 | 0.19% |
| THE BANK OF MAINE | 1 | \$51,500.00 | 0.13% |
| THE EVANGELINE BANK AND TRUST | 1 | \$78,280.00 | 0.19% |
| THE HARVARD STATE BANK | 1 | \$51,000.00 | 0.13% |
| THE LENDING COMPANY INC | 2 | \$121,200.00 | 0.3% |
| THE LENDING COMPANY, INC | 2 | \$159,700.00 | 0.39% |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$68,515.00 | 0.17% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$100,880.00 | 0.25% |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$30,400.00 | 0.08% |
| TINKER FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.07% |
| TOWNE MORTGAGE COMPANY | 1 | \$48,560.00 | 0.12% |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$82,700.00 | 0.2% |
| TRAVERSE CITY STATE BANK | 1 | \$50,485.00 | 0.12% |
| TRUHOME SOLUTIONS, LLC | 1 | \$50,400.00 | 0.12% |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$82,400.00 | 0.2% |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$79,779.17 | 0.2% |
| UNITED CONSUMERS CREDIT UNION | 2 | \$105,929.55 | 0.26% |
| UNITED WHOLESALE MORTGAGE | 15 | \$1,040,845.17 | 2.57% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$75,000.00 | 0.19% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$51,970.00 | 0.13% |
| UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$52,656.58 | 0.13% |
| V.I.P MORTGAGE, INC. | 1 | \$75,995.79 | 0.19% |
| VALLEY BANK AND TRUST CO. | 1 | \$59,200.00 | 0.15% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$517,200.00 | 1.28% |
| VERITAS FUNDING, LLC | 1 | \$77,250.00 | 0.19% |
| VIRGINIA FIRST MORTGAGE | 1 | \$45,000.00 | 0.11% |

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| | VYSTAR CREDIT UNION | 4 | \$284,968.14 | 0.7% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$84,375.00 | 0.21% |
| | WALLICK AND VOLK, INC | 2 | \$135,200.00 | 0.33% |
| | WALLIS STATE BANK | 1 | \$66,025.00 | 0.16% |
| | WASHINGTON COUNTY BANK | 1 | \$53,600.00 | 0.13% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.2% |
| | WATERSTONE MORTGAGE CORP | 1 | \$52,505.00 | 0.13% |
| | WATERSTONE MORTGAGE CORPORATION | 9 | \$611,006.26 | 1.51% |
| | WELLS FARGO BANK, N.A. | 1 | \$63,475.16 | 0.16% |
| | WEST TOWN SAVINGS BANK | 1 | \$55,926.26 | 0.14% |
| | WESTFIELD BANK, FSB | 1 | \$73,600.00 | 0.18% |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$53,010.00 | 0.13% |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$44,000.00 | 0.11% |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$69,825.00 | 0.17% |
| | WESTSTAR MORTGAGE, IINC. | 1 | \$65,600.00 | 0.16% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.19% |
| | WORTHINGTON FEDERAL BANK | 1 | \$51,600.00 | 0.13% |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$73,434.23 | 0.18% |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$40,800.00 | 0.1% |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$51,928.36 | 0.09% |
| Total | | 636 | \$40,519,384.70 | 100% |
| 31417HB94 | 360 MORTGAGE GROUP, LLC | 1 | \$285,000.00 | 7.32% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$273,500.00 | 7.02% |
| | BANK OF ENGLAND | 1 | \$152,000.00 | 3.9% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$155,500.00 | 3.99% |
| | ENVOY MORTGAGE, LTD. | 1 | \$165,500.00 | 4.25% |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$153,500.00 | 3.94% |
| | GREEN TREE SERVICING LLC | 1 | \$162,800.00 | 4.18% |
| | MID AMERICA MORTGAGE | 1 | \$161,445.00 | 4.14% |
| | PLATINUM MORTGAGE, INC. | 1 | \$336,114.46 | 8.63% |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$299,695.75 | 7.69% |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$176,488.51 | 4.53% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$181,000.00 | 4.65% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$514,000.00 | 13.19% |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$277,966.51 | 7.13% |
| | STEARNS LENDING INC. | 1 | \$243,000.00 | 6.24% |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$188,500.00 | 4.84% |

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| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$170,000.00 | 4.36% |
| Total | | 17 | \$3,896,010.23 | 100% |
| 31417HBA1 | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK | 2 | \$159,500.00 | 0.22% |
| | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$52,000.00 | 0.07% |
| | 1ST MORTGAGES | 1 | \$69,691.59 | 0.1% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$78,700.00 | 0.11% |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$452,500.00 | 0.63% |
| | ACHIEVA CREDIT UNION | 2 | \$135,500.00 | 0.19% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$73,750.00 | 0.1% |
| | ADVANTAGE BANK | 1 | \$81,800.00 | 0.11% |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$68,600.00 | 0.1% |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$34,000.00 | 0.05% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$264,661.40 | 0.37% |
| | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.11% |
| | ALLIANT BANK | 2 | \$162,000.00 | 0.23% |
| | ALPINE BANK & TRUST CO. | 8 | \$491,913.73 | 0.69% |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$77,700.00 | 0.11% |
| | AMARILLO NATIONAL BANK | 7 | \$401,610.00 | 0.56% |
| | AMEGY MORTGAGE COMPANY | 3 | \$143,133.65 | 0.2% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 16 | \$1,054,859.41 | 1.48% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.08% |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$76,100.00 | 0.11% |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$235,900.00 | 0.33% |
| | AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION | 1 | \$80,500.00 | 0.11% |
| | AMERICAN NATIONAL BANK | 3 | \$199,210.00 | 0.28% |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$77,500.00 | 0.11% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$63,500.00 | 0.09% |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$142,733.00 | 0.2% |
| | ANCHORBANK, FSB | 1 | \$79,800.00 | 0.11% |
| | ARIZONA STATE CREDIT UNION | 3 | \$190,300.00 | 0.27% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$63,000.00 | 0.09% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$111,400.00 | 0.16% |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$62,160.00 | 0.09% |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$60,900.00 | 0.09% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 40 | \$2,573,403.41 | 3.61% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$217,950.00 | 0.31% |
| | AUBURN SAVINGS BANK, FSB | 1 | \$79,000.00 | 0.11% |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$132,400.00 | 0.19% |
| | BANCFIRST | 1 | \$80,000.00 | 0.11% |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$75,000.00 | 0.11% |
| | BANCO SANTANDER PR | 3 | \$220,239.97 | 0.31% |

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| BANCORPSOUTH BANK | 20 | \$1,317,156.34 | 1.85% |
| BANK 1ST | 1 | \$56,000.00 | 0.08% |
| BANK FORWARD | 2 | \$144,000.00 | 0.2% |
| BANK MUTUAL | 7 | \$476,180.50 | 0.67% |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$80,000.00 | 0.11% |
| BANK OF AKRON | 1 | \$74,000.00 | 0.1% |
| BANK OF MONTGOMERY, S CORP | 1 | \$60,725.83 | 0.09% |
| BANK OF OAKFIELD | 2 | \$151,000.00 | 0.21% |
| BANK OF QUINCY | 1 | \$36,475.00 | 0.05% |
| BANK OF SPRINGFIELD | 3 | \$176,200.00 | 0.25% |
| BANK OF THE CASCADES | 5 | \$280,597.85 | 0.39% |
| BANK OF WASHINGTON | 2 | \$103,410.00 | 0.15% |
| BANKFINANCIAL,F.S.B. | 3 | \$206,300.00 | 0.29% |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$70,000.00 | 0.1% |
| BANNER BANK | 1 | \$83,567.00 | 0.12% |
| BAXTER CREDIT UNION | 1 | \$57,135.00 | 0.08% |
| BELL STATE BANK & TRUST | 1 | \$52,000.00 | 0.07% |
| BESSER CREDIT UNION | 1 | \$53,250.00 | 0.07% |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.12% |
| BLACKHAWK BANK | 3 | \$171,700.00 | 0.24% |
| BLC COMMUNITY BANK | 1 | \$77,600.00 | 0.11% |
| BLOOMFIELD STATE BANK | 2 | \$150,775.00 | 0.21% |
| BLUE HILLS BANK | 1 | \$84,000.00 | 0.12% |
| BMO HARRIS BANK N.A. | 1 | \$64,514.50 | 0.09% |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$54,317.52 | 0.08% |
| BOONE COUNTY NATIONAL BANK | 1 | \$47,116.49 | 0.07% |
| BROADWAY BANK | 1 | \$68,400.00 | 0.1% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$137,600.00 | 0.19% |
| BUSEY BANK, | 5 | \$301,426.17 | 0.42% |
| CALCITE CREDIT UNION | 1 | \$46,500.00 | 0.07% |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$70,000.00 | 0.1% |
| CARROLLTON BANK | 1 | \$63,500.00 | 0.09% |
| CENTRAL BANK ILLINOIS | 4 | \$250,187.48 | 0.35% |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$50,000.00 | 0.07% |
| CENTRAL SAVINGS BANK | 1 | \$48,000.00 | 0.07% |
| CENTRAL TRUST BANK | 4 | \$230,284.14 | 0.32% |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$60,200.00 | 0.08% |
| CENTURY LENDING COMPANY | 6 | \$320,787.00 | 0.45% |
| CFCU COMMUNITY CREDIT UNION | 1 | \$64,600.00 | 0.09% |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$160,000.00 | 0.22% |
| CHIPPEWA VALLEY BANK | 1 | \$78,835.61 | 0.11% |
| CITADEL FEDERAL CREDIT UNION | 3 | \$194,500.00 | 0.27% |
| CITIZENS & NORTHERN BANK | 3 | \$177,000.00 | 0.25% |
| | 1 | \$79,000.00 | 0.11% |

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| CITIZENS BANK & TRUST COMPANY, A CORPORATION | | | | |
| CITIZENS FINANCIAL BANK | 3 | \$137,725.00 | 0.19% | |
| CITIZENS FIRST BANK | 3 | \$188,500.00 | 0.26% | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$65,000.00 | 0.09% | |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$82,500.00 | 0.12% | |
| CITIZENS STATE BANK OF LOYAL | 3 | \$199,500.00 | 0.28% | |
| CITIZENS STATE BANK OF ROSEAU | 2 | \$132,800.00 | 0.19% | |
| CITIZENS STATE BANKD | 1 | \$69,287.49 | 0.1% | |
| CITY & COUNTY CREDIT UNION | 1 | \$76,000.00 | 0.11% | |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$81,700.00 | 0.11% | |
| CLEVELAND STATE BANK | 1 | \$84,300.00 | 0.12% | |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$30,000.00 | 0.04% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$201,100.00 | 0.28% | |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$63,625.00 | 0.09% | |
| COBALT MORTGAGE, INC. | 1 | \$70,000.00 | 0.1% | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$49,781.91 | 0.07% | |
| COLUMBIA CREDIT UNION | 2 | \$155,000.00 | 0.22% | |
| COMMERCIAL BANK | 1 | \$66,900.00 | 0.09% | |
| COMMERCIAL TRUST CO. | 1 | \$60,000.00 | 0.08% | |
| COMMUNITY BANK | 1 | \$74,690.00 | 0.1% | |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$80,000.00 | 0.11% | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$71,480.49 | 0.1% | |
| COMMUNITY STATE BANK | 2 | \$114,317.90 | 0.16% | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$57,516.90 | 0.08% | |
| COMMUNITY TRUST BANK | 2 | \$117,500.00 | 0.16% | |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 2 | \$150,050.00 | 0.21% | |
| COMMUNITY WEST CREDIT UNION | 1 | \$75,000.00 | 0.11% | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$219,184.45 | 0.31% | |
| CONSUMERS CREDIT UNION | 1 | \$51,000.00 | 0.07% | |
| CORTRUST MORTGAGE INC | 1 | \$52,000.00 | 0.07% | |
| CORTRUST MORTGAGE, INC | 2 | \$96,500.00 | 0.14% | |
| COUNTY BANK | 1 | \$42,000.00 | 0.06% | |
| COVANTAGE CREDIT UNION | 4 | \$297,400.00 | 0.42% | |
| CREDIT UNION OF AMERICA | 1 | \$77,600.00 | 0.11% | |
| CREDIT UNION OF COLORADO | 1 | \$75,000.00 | 0.11% | |
| CREDIT UNION OF TEXAS | 1 | \$76,660.75 | 0.11% | |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA | 1 | \$54,400.00 | 0.08% | |
| CU MORTGAGE DIRECT, LLC | 1 | \$70,500.00 | 0.1% | |
| CUMBERLAND SECURITY BANK | 2 | \$116,250.00 | 0.16% | |

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| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$50,000.00 | 0.07% |
| DEMOTTE STATE BANK | 1 | \$80,000.00 | 0.11% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$442,912.11 | 0.62% |
| DHCU COMMUNITY CREDIT UNION | 1 | \$40,375.00 | 0.06% |
| DORT FEDERAL CREDIT UNION | 3 | \$168,629.45 | 0.24% |
| DUBUQUE BANK AND TRUST | 3 | \$211,700.00 | 0.3% |
| EASTWOOD BANK | 1 | \$60,000.00 | 0.08% |
| EATON NATIONAL BANK & TRUST CO. | 1 | \$75,750.00 | 0.11% |
| EDGAR COUNTY BANK/PROSPECT BANK | 1 | \$77,000.00 | 0.11% |
| EDUCATIONAL CREDIT UNION | 1 | \$81,000.00 | 0.11% |
| EDUCATORS CREDIT UNION | 1 | \$68,750.00 | 0.1% |
| ELEVATIONS CREDIT UNION | 1 | \$50,000.00 | 0.07% |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$194,500.00 | 0.27% |
| ENT FEDERAL CREDIT UNION | 4 | \$284,066.47 | 0.4% |
| ENVISION CREDIT UNION | 2 | \$147,000.00 | 0.21% |
| EQUITY RESOURCES, INC. | 1 | \$62,000.00 | 0.09% |
| EVERBANK | 2 | \$145,208.95 | 0.2% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$257,525.00 | 0.36% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$62,000.00 | 0.09% |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$140,000.00 | 0.2% |
| EXCHANGE BANK & TRUST | 1 | \$78,000.00 | 0.11% |
| EXCHANGE BANK OF MISSOURI | 1 | \$57,600.00 | 0.08% |
| EXCHANGE STATE BANK | 2 | \$94,250.00 | 0.13% |
| FAA CREDIT UNION | 1 | \$55,000.00 | 0.08% |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$169,381.24 | 0.24% |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$61,000.00 | 0.09% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$321,791.00 | 0.45% |
| FARMERS STATE BANK | 2 | \$147,000.00 | 0.21% |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$80,000.00 | 0.11% |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.11% |
| FBC MORTGAGE, LLC | 2 | \$120,175.00 | 0.17% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$72,000.00 | 0.1% |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$41,507.00 | 0.06% |
| FIREFIGHTERS CREDIT UNION | 1 | \$56,700.00 | 0.08% |
| FIRST BANK | 1 | \$51,370.00 | 0.07% |
| FIRST BANK PUERTO RICO | 12 | \$838,730.51 | 1.18% |
| FIRST BANK RICHMOND, N.A. | 1 | \$16,400.00 | 0.02% |
| FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$199,411.74 | 0.28% |
| FIRST CHOICE CREDIT UNION | 1 | \$70,880.00 | 0.1% |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$60,000.00 | 0.08% |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$60,000.00 | 0.08% |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,959.64 | 0.09% |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$222,800.00 | 0.31% |
| FIRST COUNTY BANK | 1 | \$77,549.87 | 0.11% |

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| FIRST EDUCATORS CREDIT UNION | 1 | \$65,000.00 | 0.09% |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$54,000.00 | 0.08% |
| FIRST FEDERAL BANK | 2 | \$134,944.85 | 0.19% |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$239,360.32 | 0.34% |
| FIRST FEDERAL BANK, AFEDERALLY CHARTERED SAVINGS BANK | 1 | \$75,000.00 | 0.11% |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$73,700.00 | 0.1% |
| FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC | 1 | \$50,525.00 | 0.07% |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$72,500.00 | 0.1% |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$84,000.00 | 0.12% |
| FIRST MIDWEST BANK | 3 | \$194,321.90 | 0.27% |
| FIRST MINNESOTA BANK | 1 | \$75,000.00 | 0.11% |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$75,000.00 | 0.11% |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$174,150.00 | 0.24% |
| FIRST MORTGAGE COMPANY, LLC | 8 | \$531,236.00 | 0.75% |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$84,900.00 | 0.12% |
| FIRST NATIONAL BANK | 1 | \$79,647.53 | 0.11% |
| FIRST NATIONAL BANK AND TRUST CO. | 1 | \$52,000.00 | 0.07% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$60,800.00 | 0.09% |
| FIRST NATIONAL BANK IN PINCKEYVILLE | 1 | \$68,000.00 | 0.1% |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$56,000.00 | 0.08% |
| FIRST NATIONAL BANK OF TENNESSEE | 3 | \$179,647.53 | 0.25% |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$65,000.00 | 0.09% |
| FIRST NATIONAL BANK OF VANDALIA | 1 | \$44,450.00 | 0.06% |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$73,375.00 | 0.1% |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$36,000.00 | 0.05% |
| FIRST NIAGARA BANK, N.A. | 34 | \$2,088,758.83 | 2.93% |
| FIRST PEOPLES CFCU - MAIN OFFICE | 3 | \$163,920.00 | 0.23% |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$144,859.27 | 0.2% |
| FIRST SERVICE BANK | 1 | \$68,250.00 | 0.1% |
| FIRST STATE BANK | 1 | \$60,000.00 | 0.08% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$57,300.00 | 0.08% |
| FIRST STATE BANK OF ILLINOIS | 2 | \$123,000.00 | 0.17% |
| FIRST STATE COMMUNITY BANK | 2 | \$163,000.00 | 0.23% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$105,600.00 | 0.15% |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$70,000.00 | 0.1% |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$77,570.00 | 0.11% |
| FIRST UNITED BANK & TRUST | 1 | \$66,000.00 | 0.09% |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$147,950.00 | 0.21% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$61,500.00 | 0.09% |
| FIRSTMERIT BANK, N.A. | 25 | \$1,509,322.83 | 2.12% |

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| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$60,500.00 | 0.08% |
| FLANAGAN STATE BANK | 1 | \$55,000.00 | 0.08% |
| FORT WORTH COMMUNITY CREDIT UNION | 2 | \$149,634.61 | 0.21% |
| FORUM CREDIT UNION | 3 | \$178,278.90 | 0.25% |
| FORWARD FINANCIAL BANK SSB | 1 | \$54,896.56 | 0.08% |
| FRANKENMUTH CREDIT UNION | 1 | \$36,800.00 | 0.05% |
| FRONTIER SAVINGS BANK | 1 | \$57,600.00 | 0.08% |
| FULTON BANK, N.A. | 3 | \$201,000.00 | 0.28% |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$46,138.00 | 0.06% |
| GATEWAY MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.09% |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$137,900.00 | 0.19% |
| GEO CORP INC | 1 | \$80,000.00 | 0.11% |
| GMFS LLC | 2 | \$155,500.00 | 0.22% |
| GOODFIELD STATE BANK | 2 | \$152,197.00 | 0.21% |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.1% |
| GREAT LAKES CREDIT UNION | 1 | \$60,000.00 | 0.08% |
| GREAT WESTERN BANK | 5 | \$358,000.00 | 0.5% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$65,000.00 | 0.09% |
| GTE FEDERAL CREDIT UNION | 6 | \$328,050.00 | 0.46% |
| GUARANTY TRUST COMPANY | 2 | \$131,000.00 | 0.18% |
| GUARDIAN CREDIT UNION | 1 | \$71,000.00 | 0.1% |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$275,850.00 | 0.39% |
| GUILD MORTGAGE COMPANY | 13 | \$895,608.58 | 1.26% |
| HAWTHORN BANK | 1 | \$68,902.58 | 0.1% |
| HEARTLAND CREDIT UNION | 1 | \$74,000.00 | 0.1% |
| HICKORY POINT BANK & TRUST | 1 | \$36,678.72 | 0.05% |
| HNB NATIONAL BANK | 2 | \$111,400.00 | 0.16% |
| HOME BANK | 2 | \$126,141.78 | 0.18% |
| HOME FEDERAL BANK | 2 | \$114,000.00 | 0.16% |
| HOME FEDERAL SAVINGS BANK | 2 | \$135,000.00 | 0.19% |
| HOME SAVINGS AND LOAN CO | 1 | \$69,500.00 | 0.1% |
| HOMELAND FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.11% |
| HOMESTEAD FUNDING CORP. | 2 | \$145,750.00 | 0.2% |
| HOMETOWN BANK | 1 | \$59,100.00 | 0.08% |
| HONOR BANK | 1 | \$63,000.00 | 0.09% |
| HONOR CREDIT UNION | 4 | \$232,200.00 | 0.33% |
| HOOSAC BANK | 1 | \$76,000.00 | 0.11% |
| HORIZON BANK N A | 1 | \$61,100.00 | 0.09% |
| HORIZON BANK NA | 2 | \$112,000.00 | 0.16% |
| HORIZON BANK, N.A. | 4 | \$227,300.00 | 0.32% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$288,091.53 | 0.4% |
| HUTCHINSON CREDIT UNION | 3 | \$207,620.19 | 0.29% |
| IBERIABANK MORTGAGE COMPANY | 7 | \$439,900.00 | 0.62% |
| IC FEDERAL CREDIT UNION | 1 | \$54,525.00 | 0.08% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$79,700.00 | 0.11% |

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| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$176,800.00 | 0.25% |
| ILLINI BANK | 1 | \$50,000.00 | 0.07% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$79,800.00 | 0.11% |
| INDEPENDENT BANK | 6 | \$349,552.00 | 0.49% |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$59,500.00 | 0.08% |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$73,677.22 | 0.1% |
| INVESTORS HOME MORTGAGE | 1 | \$75,000.00 | 0.11% |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$175,200.00 | 0.25% |
| IOWA STATE BANK | 2 | \$77,026.84 | 0.11% |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$44,900.00 | 0.06% |
| JACKSBORO NATIONAL BANK | 1 | \$60,000.00 | 0.08% |
| JACKSON COUNTY BANK | 1 | \$77,000.00 | 0.11% |
| JAMES B. NUTTER & COMPANY | 1 | \$68,750.00 | 0.1% |
| JEFFERSON BANK OF MISSOURI | 2 | \$145,000.00 | 0.2% |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.11% |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$46,960.00 | 0.07% |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.11% |
| LAKE MORTGAGE COMPANY, INC. | 4 | \$264,400.00 | 0.37% |
| LAKE STATE CREDIT UNION | 1 | \$58,000.00 | 0.08% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$61,000.00 | 0.09% |
| LANDMARK CREDIT UNION | 10 | \$719,813.47 | 1.01% |
| LAYTON STATE BANK | 1 | \$80,000.00 | 0.11% |
| LEADERONE FINANCIAL CORPORATION | 2 | \$163,000.00 | 0.23% |
| LES BOIS CREDIT UNION | 5 | \$213,800.00 | 0.3% |
| LIBERTY BANK | 3 | \$154,000.00 | 0.22% |
| LIBERTY BANK OF ARKANSAS | 3 | \$195,873.01 | 0.27% |
| LIBERTY SAVINGS BANK, FSB | 2 | \$137,979.35 | 0.19% |
| LINCOLN SAVINGS BANK | 2 | \$141,172.92 | 0.2% |
| LINN AREA CREDIT UNION | 2 | \$140,000.00 | 0.2% |
| LOGIX FEDERAL CREDIT UNION | 3 | \$213,453.15 | 0.3% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.06% |
| MACHIAS SAVINGS BANK | 2 | \$122,950.00 | 0.17% |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$117,320.63 | 0.16% |
| MARINE BANK | 6 | \$304,672.00 | 0.43% |
| MARINE CREDIT UNION | 2 | \$164,800.00 | 0.23% |
| MARKESAN STATE BANK | 2 | \$131,000.00 | 0.18% |
| MARQUETTE BANK | 2 | \$150,000.00 | 0.21% |
| MCCLAIN BANK | 1 | \$75,000.00 | 0.11% |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$64,300.00 | 0.09% |
| MEMBERS HERITAGE FCU | 1 | \$53,500.00 | 0.08% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$33,149.09 | 0.05% |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$25,000.00 | 0.04% |
| METCALF BANK | 1 | \$72,000.00 | 0.1% |
| METRO BANK | 1 | \$71,900.00 | 0.1% |

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| METRO CREDIT UNION | 2 | \$103,121.72 | 0.14% |
| MID AMERICA MORTGAGE | 1 | \$82,100.00 | 0.12% |
| MIDLAND STATES BANK | 2 | \$79,816.00 | 0.11% |
| MIDTOWN MORTGAGE, INC | 1 | \$41,600.00 | 0.06% |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$50,000.00 | 0.07% |
| MIDWEST COMMUNITY BANK | 1 | \$74,871.00 | 0.11% |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.1% |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$136,000.00 | 0.19% |
| MIDWESTONE BANK | 1 | \$53,000.00 | 0.07% |
| MISSOURI CREDIT UNION | 1 | \$75,000.00 | 0.11% |
| MONSON SAVINGS BANK | 1 | \$52,000.00 | 0.07% |
| MORTGAGE CLEARING CORP | 1 | \$80,750.00 | 0.11% |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$66,850.00 | 0.09% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$74,900.00 | 0.11% |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION | 2 | \$96,150.00 | 0.13% |
| MOVEMENT MORTGAGE, LLC | 1 | \$40,000.00 | 0.06% |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$60,000.00 | 0.08% |
| MURPHY-WALL STATE BANK AND TRUST CO | 2 | \$137,500.00 | 0.19% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$39,823.77 | 0.06% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$82,600.00 | 0.12% |
| NATIONWIDE BANK | 1 | \$60,000.00 | 0.08% |
| NCB, FSB | 1 | \$21,000.00 | 0.03% |
| NETWORK FUNDING, L.P. | 1 | \$77,600.00 | 0.11% |
| NEW ERA BANK | 1 | \$46,000.00 | 0.06% |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$80,000.00 | 0.11% |
| NICOLET NATIONAL BANK | 1 | \$74,500.00 | 0.1% |
| NICOLET NATIONAL BANK, A CORPORATION | 1 | \$58,000.00 | 0.08% |
| NODAWAY VALLEY BANK | 1 | \$50,000.00 | 0.07% |
| NORTHSTAR BANK OF TEXAS | 1 | \$80,300.00 | 0.11% |
| NORTHVIEW BANK | 1 | \$50,400.00 | 0.07% |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$69,800.00 | 0.1% |
| NORTHWESTERN MORTGAGE CO. | 1 | \$53,000.00 | 0.07% |
| NUMARK CREDIT UNION | 1 | \$50,000.00 | 0.07% |
| OKLAHOMA CENTRAL CREDIT UNION | 2 | \$139,312.00 | 0.2% |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$60,500.00 | 0.08% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$204,750.00 | 0.29% |
| OMNIAMERICAN BANK | 3 | \$215,202.00 | 0.3% |
| ORIENTAL BANK | 4 | \$275,702.49 | 0.39% |
| ORNL FEDERAL CREDIT UNION | 3 | \$204,400.00 | 0.29% |
| PACESETTER BANK | 1 | \$72,681.58 | 0.1% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$71,000.00 | 0.1% |
| PANHANDLE STATE BANK | 2 | \$114,250.00 | 0.16% |

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| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$80,000.00 | 0.11% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$81,500.00 | 0.11% |
| | PARKSIDE LENDING, LLC | 1 | \$84,000.00 | 0.12% |
| | PATELCO CREDIT UNION | 3 | \$221,800.01 | 0.31% |
| | PENTAGON FEDERAL C. U. | 3 | \$193,997.40 | 0.27% |
| | PEOPLES BANK, A STATE BANK | 2 | \$127,700.00 | 0.18% |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$84,781.91 | 0.12% |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$173,263.65 | 0.24% |
| | PEOPLES STATE BANK OF COLFAX | 1 | \$63,199.31 | 0.09% |
| | PETEFISH, SKILES & COMPANY BANK | 1 | \$50,753.63 | 0.07% |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$145,350.29 | 0.2% |
| | PIERREMONT MORTGAGE, INC. | 1 | \$68,450.00 | 0.1% |
| | PINNACLE BANK | 1 | \$62,000.00 | 0.09% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$167,700.00 | 0.24% |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$77,000.00 | 0.11% |
| | PIONEER BANK OF WISCONSIN | 1 | \$59,000.00 | 0.08% |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$64,100.00 | 0.09% |
| | PIONEER CREDIT UNION | 1 | \$63,450.00 | 0.09% |
| | PLAINS COMMERCE BANK | 1 | \$79,880.00 | 0.11% |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 2 | \$85,000.00 | 0.12% |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$36,000.00 | 0.05% |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.07% |
| | PORT WASHINGTON STATE BANK | 1 | \$51,500.00 | 0.07% |
| | PRAIRIE STATE BANK & TRUST | 3 | \$137,049.37 | 0.19% |
| | PREMIER AMERICA CREDIT UNION | 1 | \$55,200.00 | 0.08% |
| | PRIMEWEST MORTGAGE | 3 | \$194,665.16 | 0.27% |
| | PROVIDENT CREDIT UNION | 1 | \$80,000.00 | 0.11% |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$79,247.98 | 0.11% |
| | PURDUE FEDERAL CU | 2 | \$119,000.00 | 0.17% |
| | R BANK | 1 | \$65,902.46 | 0.09% |
| | R P FUNDING, INC | 1 | \$70,450.00 | 0.1% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$370,200.00 | 0.52% |
| | RED CANOE CREDIT UNION | 1 | \$64,300.00 | 0.09% |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$245,588.55 | 0.34% |
| | RELIANCE BANK | 1 | \$65,000.00 | 0.09% |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$145,400.00 | 0.2% |
| | RENASANT BANK | 5 | \$319,100.00 | 0.45% |
| | RIDDELL NATIONAL BANK | 1 | \$48,000.00 | 0.07% |
| | RIVER BANK | 1 | \$34,000.00 | 0.05% |
| | RIVER VALLEY BANK | 3 | \$221,750.00 | 0.31% |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$234,000.00 | 0.33% |
| | ROYAL BANK | 2 | \$162,000.00 | 0.23% |

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| ROYAL CREDIT UNION | 7 | \$507,302.45 | 0.71% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$71,000.00 | 0.1% |
| SCOTIABANK OF PUERTO RICO | 6 | \$390,155.87 | 0.55% |
| SECURITY BANK | 2 | \$166,270.00 | 0.23% |
| SECURITY CREDIT UNION | 2 | \$105,800.00 | 0.15% |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$74,500.00 | 0.1% |
| SECURITY SAVINGS BANK, A CORPORATION | 1 | \$30,400.00 | 0.04% |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$73,000.00 | 0.1% |
| SERVICE 1ST FEDERAL CREDIT UNION | 4 | \$285,750.00 | 0.4% |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.09% |
| SHEA MORTGAGE INC. | 1 | \$60,000.00 | 0.08% |
| SHELL FEDERAL CREDIT UNION | 2 | \$149,150.00 | 0.21% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$213,000.00 | 0.3% |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$75,100.00 | 0.11% |
| SIU CREDIT UNION | 2 | \$88,810.00 | 0.12% |
| SOLARITY CREDIT UNION | 1 | \$50,000.00 | 0.07% |
| SOMERSET TRUST COMPANY | 4 | \$236,860.77 | 0.33% |
| SOUND COMMUNITY BANK | 1 | \$44,150.00 | 0.06% |
| SOUTH PORTE BANK | 1 | \$74,500.00 | 0.1% |
| SOUTHERN BANCORP BANK | 1 | \$46,500.00 | 0.07% |
| SOUTHWEST FEDERAL CREDIT UNION | 1 | \$83,922.09 | 0.12% |
| SOVEREIGN BANK, N.A. | 5 | \$336,528.51 | 0.47% |
| SPACE COAST CREDIT UNION | 2 | \$105,661.89 | 0.15% |
| SPIRE FEDERAL CREDIT UNION | 1 | \$83,550.00 | 0.12% |
| SPRING VALLEY CITY BANK | 1 | \$75,000.00 | 0.11% |
| STANDARD BANK & TRUST COMPANY | 1 | \$33,900.00 | 0.05% |
| STATE BANK OF ARCADIA | 1 | \$40,000.00 | 0.06% |
| STATE BANK OF GRAYMONT | 1 | \$79,200.00 | 0.11% |
| STATE BANK OF LINCOLN | 1 | \$80,000.00 | 0.11% |
| STATE BANK OF LIZTON | 1 | \$75,000.00 | 0.11% |
| STATE BANK OF SOUTHERN UTAH | 2 | \$126,100.00 | 0.18% |
| STATE BANK OF THE LAKES | 2 | \$140,000.00 | 0.2% |
| STATE BANK OF WATERLOO | 1 | \$77,500.00 | 0.11% |
| STEARNS LENDING INC. | 2 | \$141,684.04 | 0.2% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$124,837.21 | 0.18% |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$59,250.00 | 0.08% |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$82,000.00 | 0.12% |
| STOCKMAN BANK OF MONTANA | 1 | \$45,000.00 | 0.06% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$64,750.00 | 0.09% |
| SUMMIT FUNDING, INC. | 1 | \$60,000.00 | 0.08% |
| SUMMIT MORTGAGE CORPORATION | 1 | \$78,400.00 | 0.11% |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$219,940.88 | 0.31% |

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| SUPERIOR FEDERAL CREDIT UNION | 2 | \$145,321.28 | 0.2% |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 3 | \$141,000.00 | 0.2% |
| SWBC MORTGAGE CORPORATION | 4 | \$277,700.00 | 0.39% |
| TEXAS BANK | 2 | \$127,625.00 | 0.18% |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$107,880.87 | 0.15% |
| THE BANK OF CARBONDALE | 1 | \$80,000.00 | 0.11% |
| THE FARMERS NATIONAL BANK | 1 | \$53,600.00 | 0.08% |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$43,000.00 | 0.06% |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$66,000.00 | 0.09% |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$77,750.00 | 0.11% |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$43,582.00 | 0.06% |
| THE GOLDEN 1 CREDIT UNION | 3 | \$208,600.00 | 0.29% |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$116,000.00 | 0.16% |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$60,000.00 | 0.08% |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$145,800.00 | 0.2% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$50,000.00 | 0.07% |
| THE PARK BANK | 1 | \$72,000.00 | 0.1% |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$49,600.00 | 0.07% |
| THREE RIVERS FCU | 1 | \$61,000.00 | 0.09% |
| THRIVENT FEDERAL CREDIT UNION | 3 | \$239,500.00 | 0.34% |
| TINKER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% |
| TOMPKINS STATE BANK-ABINGDON | 1 | \$80,000.00 | 0.11% |
| TOP MORTGAGE LOAN CORRESPONDENT -59 | 1 | \$83,534.03 | 0.12% |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$79,600.00 | 0.11% |
| TOWER FEDERAL CREDIT UNION | 1 | \$69,063.00 | 0.1% |
| TOWN & COUNTRY BANK | 1 | \$60,000.00 | 0.08% |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$81,520.00 | 0.11% |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$71,000.00 | 0.1% |
| TRAVERSE CITY STATE BANK | 1 | \$75,000.00 | 0.11% |
| TRUHOME SOLUTIONS, LLC | 1 | \$75,000.00 | 0.11% |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$154,800.00 | 0.22% |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.11% |
| TWO HARBORS FCU | 1 | \$83,000.00 | 0.12% |
| TWO RIVERS BANK AND TRUST | 1 | \$72,000.00 | 0.1% |
| UFCW FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.05% |
| ULSTER SAVINGS BANK | 1 | \$81,000.00 | 0.11% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$103,697.00 | 0.15% |
| UNICO BANK | 1 | \$54,000.00 | 0.08% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 86 | \$5,477,334.50 | 7.68% |

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| UNITED BANK & TRUST NA | 1 | \$63,000.00 | 0.09% |
| UNITED BANK & TRUST | 1 | \$78,500.00 | 0.11% |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.07% |
| UNITED COMMUNITY BANK | 2 | \$91,377.02 | 0.13% |
| UNITED FIDELITY FUNDING, CORP | 2 | \$158,050.00 | 0.22% |
| UNITED WHOLESALE MORTGAGE | 5 | \$386,000.00 | 0.54% |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$40,000.00 | 0.06% |
| VALLEY BANK AND TRUST CO. | 1 | \$81,500.00 | 0.11% |
| VALLEY NATIONAL BANK | 3 | \$190,424.14 | 0.27% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$134,750.00 | 0.19% |
| VECTRA BANK COLORADO, NA | 1 | \$80,643.13 | 0.11% |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$25,000.00 | 0.04% |
| VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$37,600.00 | 0.05% |
| VIG MORTGAGE CORP | 1 | \$59,197.08 | 0.08% |
| VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$83,500.00 | 0.12% |
| VIRGINIA CREDIT UNION, INC. | 1 | \$67,900.00 | 0.1% |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$55,000.00 | 0.08% |
| WANIGAS CREDIT UNION | 1 | \$65,255.03 | 0.09% |
| WASHINGTON COUNTY BANK | 2 | \$152,000.00 | 0.21% |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$71,000.00 | 0.1% |
| WASHINGTON TRUST BANK | 1 | \$56,600.00 | 0.08% |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$65,950.00 | 0.09% |
| WAUMANDEE STATE BANK | 2 | \$124,000.00 | 0.17% |
| WAYNE BANK AND TRUST CO. | 1 | \$52,000.00 | 0.07% |
| WEBSTER BANK, N.A. | 2 | \$128,500.00 | 0.18% |
| WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$71,725.00 | 0.1% |
| WEST AIRCOMM FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.04% |
| WEST GATE BANK | 1 | \$80,000.00 | 0.11% |
| WESTBY CO-OP CREDIT UNION | 3 | \$182,800.00 | 0.26% |
| WESTCONSIN CREDIT UNION | 4 | \$230,900.00 | 0.32% |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$65,500.00 | 0.09% |
| WESTERN NATIONAL BANK | 1 | \$60,000.00 | 0.08% |
| WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.11% |
| WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$77,000.00 | 0.11% |
| WILLIAMSVILLE STATE BANK & TRUST | 1 | \$65,200.00 | 0.09% |
| WOOD & HUSTON BANK | 1 | \$60,765.00 | 0.09% |
| WOODSVILLE GUARANTY SAVINGS BANK | 2 | \$120,000.00 | 0.17% |
| Unavailable | 6 | \$354,659.27 | 0.42% |

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| Total | | | 1,112 | \$71,301,989.99 | 100% |
| 31417HBB9 | ALLIED MORTGAGE GROUP | | 1 | \$225,250.00 | 9.36% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | 1 | \$197,350.00 | 8.2% |
| | DAS ACQUISITION COMPANY, LLC | | 1 | \$192,944.42 | 8.02% |
| | DORAL MORTGAGE LLC | | 1 | \$246,611.86 | 10.25% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | 1 | \$196,000.00 | 8.14% |
| | FIRSTMERIT BANK, N.A. | | 1 | \$124,700.00 | 5.18% |
| | FREMONT BANK | | 1 | \$163,700.00 | 6.8% |
| | MORTGAGE CENTER, LLC | | 1 | \$142,500.00 | 5.92% |
| | R P FUNDING, INC | | 2 | \$357,330.00 | 14.85% |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | 3 | \$420,186.66 | 17.46% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | 1 | \$140,150.00 | 5.82% |
| Total | | | 14 | \$2,406,722.94 | 100% |
| 31417HBC7 | ACADEMY MORTGAGE CORPORATION | | 2 | \$179,620.97 | 0.53% |
| | ACCESS CAPITAL FUNDING, LLC | | 1 | \$99,568.16 | 0.29% |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | | 1 | \$107,600.00 | 0.31% |
| | ADVANCIAL FEDERAL CREDIT UNION | | 1 | \$100,000.00 | 0.29% |
| | ADVANTAGE BANK | | 1 | \$93,096.23 | 0.27% |
| | AFFILIATED BANK | | 2 | \$201,000.00 | 0.59% |
| | AFFILIATED MORTGAGE COMPANY | | 1 | \$93,725.00 | 0.27% |
| | ALASKA USA MORTGAGE COMPANY, LLC | | 2 | \$191,585.32 | 0.56% |
| | ALLIED MORTGAGE GROUP | | 1 | \$95,000.00 | 0.28% |
| | ALLY BANK CORP. | | 1 | \$99,630.58 | 0.29% |
| | AMARILLO NATIONAL BANK | | 4 | \$375,000.00 | 1.1% |
| | AMEGY MORTGAGE COMPANY | | 1 | \$97,606.69 | 0.29% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | | 4 | \$374,740.06 | 1.1% |
| | AMERICAN FINANCIAL RESOURCES, INC | | 1 | \$91,000.00 | 0.27% |
| | AMERICAN SAVINGS BANK, F.S.B. | | 1 | \$100,000.00 | 0.29% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 3 | \$295,970.00 | 0.87% |
| | AMERICAS MORTGAGE PROFESSIONALS LLC | | 1 | \$103,000.00 | 0.3% |
| | AMERIFIRST FINANCIAL CORPORATION | | 1 | \$100,000.00 | 0.29% |
| | AMERIHOMES MORTGAGE CORPORATION | | 1 | \$91,000.00 | 0.27% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | 1 | \$104,844.55 | 0.31% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 3 | \$276,568.42 | 0.81% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 1 | \$98,000.00 | 0.29% |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | 3 | \$273,000.00 | 0.8% |
| | AUBURN SAVINGS BANK, FSB | | 1 | \$87,500.00 | 0.26% |
| | BANCORPSOUTH BANK | | 2 | \$191,100.00 | 0.56% |
| | BANK OF ENGLAND | | 2 | \$198,250.00 | 0.58% |

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| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$108,000.00 | 0.32% |
| BETTER BANKS | 1 | \$100,678.38 | 0.29% |
| BOONE COUNTY NATIONAL BANK | 1 | \$91,950.00 | 0.27% |
| BROADWAY BANK | 1 | \$95,000.00 | 0.28% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$91,200.00 | 0.27% |
| CASHCALL, INC. | 18 | \$1,816,800.00 | 5.32% |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$179,250.00 | 0.52% |
| CENTURY LENDING COMPANY | 1 | \$90,000.00 | 0.26% |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$97,600.00 | 0.29% |
| CHEYENNE STATE BANK | 1 | \$92,500.00 | 0.27% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 0.29% |
| CITIZENSFIRST CREDIT UNION | 1 | \$94,400.00 | 0.28% |
| CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$91,154.00 | 0.27% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$99,000.00 | 0.29% |
| COBALT MORTGAGE, INC. | 3 | \$282,500.00 | 0.83% |
| COLONIAL SAVINGS, F.A. | 4 | \$370,296.17 | 1.08% |
| COLUMBIA CREDIT UNION | 1 | \$100,000.00 | 0.29% |
| COMMERCE MORTGAGE | 1 | \$105,000.00 | 0.31% |
| COMMUNITY BANK | 1 | \$88,000.00 | 0.26% |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$107,000.00 | 0.31% |
| CONTINENTAL HOME LOANS INC. | 1 | \$99,568.16 | 0.29% |
| CORNERSTONE HOME LENDING, INC. | 1 | \$91,500.00 | 0.27% |
| CREDIT UNION WEST | 1 | \$102,250.00 | 0.3% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$180,600.00 | 0.53% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$191,790.00 | 0.56% |
| CU MORTGAGE DIRECT, LLC | 1 | \$109,000.00 | 0.32% |
| DELTA TRUST MORTGAGE, INC. | 1 | \$95,850.00 | 0.28% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$172,050.00 | 0.5% |
| DFCU FINANCIAL | 3 | \$293,000.00 | 0.86% |
| DHI MORTGAGE COMPANY LTD | 1 | \$90,716.55 | 0.27% |
| DIME BANK | 1 | \$105,000.00 | 0.31% |
| DORAL MORTGAGE LLC | 1 | \$105,626.89 | 0.31% |
| DORT FEDERAL CREDIT UNION | 1 | \$85,073.98 | 0.25% |
| EQUITABLE MORTGAGE CORPORATION | 1 | \$108,800.00 | 0.32% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$101,250.00 | 0.3% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$196,975.00 | 0.58% |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$100,300.00 | 0.29% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$199,000.00 | 0.58% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$106,800.00 | 0.31% |

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| EVOLVE BANK & TRUST | 1 | \$98,500.00 | 0.29% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$203,182.00 | 0.59% |
| FBC MORTGAGE, LLC | 1 | \$100,800.00 | 0.3% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$174,228.00 | 0.51% |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$85,500.00 | 0.25% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$108,000.00 | 0.32% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$184,000.00 | 0.54% |
| FIRST BANK FINANCIAL CENTRE | 1 | \$89,800.00 | 0.26% |
| FIRST BANK PUERTO RICO | 1 | \$99,576.79 | 0.29% |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$94,000.00 | 0.28% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$85,500.00 | 0.25% |
| FIRST COMMUNITY BANK | 1 | \$101,100.00 | 0.3% |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$194,000.00 | 0.57% |
| FIRST MINNESOTA BANK | 1 | \$104,000.00 | 0.3% |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$613,086.00 | 1.79% |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$94,875.00 | 0.28% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$181,800.00 | 0.53% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$97,500.00 | 0.29% |
| FIRST REPUBLIC BANK | 1 | \$93,277.29 | 0.27% |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$473,125.00 | 1.38% |
| FIRSTMERIT BANK, N.A. | 1 | \$100,000.00 | 0.29% |
| FIVE STAR CREDIT UNION | 1 | \$88,000.00 | 0.26% |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$88,615.66 | 0.26% |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$174,000.00 | 0.51% |
| FREMONT BANK | 3 | \$308,750.00 | 0.9% |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$108,750.00 | 0.32% |
| GMFS LLC | 1 | \$108,000.00 | 0.32% |
| GOODFIELD STATE BANK | 1 | \$104,520.00 | 0.31% |
| GRAND BANK NA | 1 | \$105,000.00 | 0.31% |
| GREAT SOUTHERN BANK | 1 | \$85,000.00 | 0.25% |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$91,900.00 | 0.27% |
| GUARANTY TRUST COMPANY | 1 | \$106,282.00 | 0.31% |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$206,350.00 | 0.6% |
| GUILD MORTGAGE COMPANY | 6 | \$583,214.57 | 1.71% |
| HEARTLAND CREDIT UNION | 1 | \$99,184.32 | 0.29% |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$100,000.00 | 0.29% |
| HOMESTEAD FUNDING CORP. | 1 | \$88,875.00 | 0.26% |
| HOMETOWN LENDERS LLC | 7 | \$655,268.17 | 1.92% |
| HOMETOWN LENDERS, LLC | 2 | \$185,216.80 | 0.54% |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.31% |
| HUTCHINSON CREDIT UNION | 1 | \$92,250.00 | 0.27% |
| IMORTGAGE.COM, INC. | 1 | \$85,000.00 | 0.25% |

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| INVESTORS HOME MORTGAGE | 2 | \$192,000.00 | 0.56% |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,200.00 | 0.32% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$300,700.00 | 0.88% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$108,200.00 | 0.32% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$99,630.84 | 0.29% |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$189,321.55 | 0.55% |
| MEGASTAR FINANCIAS; CORP | 1 | \$107,000.00 | 0.31% |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$108,000.00 | 0.32% |
| MID AMERICA MORTGAGE | 2 | \$194,000.00 | 0.57% |
| MORTGAGE CENTER, LLC | 5 | \$488,800.00 | 1.43% |
| MOVEMENT MORTGAGE, LLC | 3 | \$288,500.00 | 0.84% |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$99,000.00 | 0.29% |
| NAT RES - NEVADA | 1 | \$91,000.00 | 0.27% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$282,594.86 | 0.83% |
| NCB, FSB | 1 | \$100,000.00 | 0.29% |
| NETWORK FUNDING, L.P. | 4 | \$406,450.00 | 1.19% |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$85,200.00 | 0.25% |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.29% |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$85,000.00 | 0.25% |
| NUMERICA CREDIT UNION | 1 | \$88,500.00 | 0.26% |
| OCEANFIRST BANK | 1 | \$90,000.00 | 0.26% |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$103,200.00 | 0.3% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$95,000.00 | 0.28% |
| ON Q FINANCIAL, INC. | 1 | \$87,920.00 | 0.26% |
| ORNL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.29% |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$270,000.00 | 0.79% |
| PARKSIDE LENDING, LLC | 1 | \$107,000.00 | 0.31% |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$97,721.17 | 0.29% |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$95,400.00 | 0.28% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$572,581.05 | 1.68% |
| PLAINS COMMERCE BANK | 1 | \$107,567.00 | 0.31% |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$105,000.00 | 0.31% |
| PLAZA HOME MORTGAGE, INC. | 4 | \$373,373.00 | 1.09% |
| PMAC LENDING SERVICES, INC. | 1 | \$100,000.00 | 0.29% |
| PPL GOLD CREDIT UNION | 1 | \$105,397.56 | 0.31% |
| PRIMEWEST MORTGAGE | 1 | \$105,981.00 | 0.31% |
| PRIMEWEST MORTGAGE | 2 | \$191,100.00 | 0.56% |

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| PROFED FEDERAL CREDIT UNION | 2 | \$191,350.00 | 0.56% |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$87,526.93 | 0.26% |
| QUALSTAR CREDIT UNION | 1 | \$105,000.00 | 0.31% |
| R P FUNDING, INC | 1 | \$100,000.00 | 0.29% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$210,925.00 | 0.62% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$192,000.00 | 0.56% |
| REDWOOD CREDIT UNION | 1 | \$87,000.00 | 0.25% |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$193,500.00 | 0.57% |
| RFC MORTGAGE | 1 | \$87,700.00 | 0.26% |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$105,000.00 | 0.31% |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.29% |
| SCOTIABANK OF PUERTO RICO | 1 | \$87,000.00 | 0.25% |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$192,000.00 | 0.56% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$196,200.00 | 0.57% |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$97,500.00 | 0.29% |
| SFMC, LP | 1 | \$85,881.27 | 0.25% |
| SHEA MORTGAGE INC. | 1 | \$88,700.00 | 0.26% |
| SHORE MORTGAGE | 3 | \$286,218.32 | 0.84% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$782,205.91 | 2.29% |
| SOMERSET TRUST COMPANY | 1 | \$96,000.00 | 0.28% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$107,000.00 | 0.31% |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$104,200.00 | 0.31% |
| SOVEREIGN BANK, N.A. | 1 | \$93,200.00 | 0.27% |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$108,100.00 | 0.32% |
| STEARNS LENDING INC. | 3 | \$303,660.91 | 0.89% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$98,726.65 | 0.29% |
| SUMMIT CREDIT UNION | 1 | \$100,800.00 | 0.3% |
| SUMMIT FUNDING, INC. | 1 | \$86,000.00 | 0.25% |
| SUSQUEHANNA BANK | 1 | \$92,700.00 | 0.27% |
| SWBC MORTGAGE CORPORATION | 2 | \$172,200.00 | 0.5% |
| SYNERGY HOME LOANS, LLC | 1 | \$95,971.23 | 0.28% |
| TALMER BANK AND TRUST | 1 | \$106,000.00 | 0.31% |
| TEXAS BANK | 1 | \$92,400.00 | 0.27% |
| THE HONSDALE NATIONAL BANK ISAOA | 1 | \$91,000.00 | 0.27% |
| THE LENDING COMPANY, INC | 2 | \$186,890.00 | 0.55% |
| THE SEYMOUR BANK | 1 | \$86,000.00 | 0.25% |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$488,890.97 | 1.43% |
| TOP FLITE FINANCIAL | 1 | \$105,031.22 | 0.31% |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$197,800.00 | 0.58% |
| TOWER FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.25% |
| | 1 | \$97,289.42 | 0.28% |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | |
| | UNITED COMMERCE BANK | 1 | \$103,250.00 | 0.3% |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$92,317.00 | 0.27% |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,143,897.75 | 3.35% |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$196,300.00 | 0.57% |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.29% |
| | VALLEY NATIONAL BANK | 5 | \$515,656.98 | 1.51% |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$102,306.28 | 0.3% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 0.27% |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.29% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,100.00 | 0.26% |
| | WELLS FARGO BANK, N.A. | 3 | \$275,000.00 | 0.8% |
| | WESTCONSIN CREDIT UNION | 1 | \$96,800.00 | 0.28% |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$92,150.00 | 0.27% |
| | WORTHINGTON FEDERAL BANK | 1 | \$93,800.00 | 0.27% |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$87,750.00 | 0.26% |
| | Unavailable | 6 | \$579,975.80 | 1.69% |
| Total | | 353 | \$34,162,721.38 | 100% |
| 31417HBD5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$115,700.00 | 0.45% |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$362,200.00 | 1.4% |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$118,500.00 | 0.46% |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$116,000.00 | 0.45% |
| | AFFILIATED BANK | 5 | \$584,548.87 | 2.26% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$229,011.54 | 0.89% |
| | AMEGY MORTGAGE COMPANY | 1 | \$116,898.81 | 0.45% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 4 | \$451,495.89 | 1.75% |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$232,300.00 | 0.9% |
| | AMERICAN NATIONAL BANK | 1 | \$124,500.00 | 0.48% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$223,700.00 | 0.87% |
| | AMERIPRO FUNDING, INC | 1 | \$114,000.00 | 0.44% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.48% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.46% |
| | BANK OF ENGLAND | 1 | \$121,500.00 | 0.47% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$117,750.00 | 0.46% |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$122,300.00 | 0.47% |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$116,900.00 | 0.45% |
| | CASHCALL, INC. | 10 | \$1,170,600.00 | 4.54% |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$123,200.00 | 0.48% |

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| CENTURY LENDING COMPANY | 1 | \$110,000.00 | 0.43% |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$241,600.00 | 0.94% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$246,207.13 | 0.95% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$121,600.00 | 0.47% |
| COBALT MORTGAGE, INC. | 1 | \$112,400.00 | 0.44% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$357,454.92 | 1.38% |
| COLUMBIA CREDIT UNION | 1 | \$115,500.00 | 0.45% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$117,300.00 | 0.45% |
| CORNERSTONE MORTGAGE, INC. | 1 | \$114,000.00 | 0.44% |
| CREDIT UNION WEST | 1 | \$118,350.00 | 0.46% |
| CUSO MORTGAGE, INC. | 1 | \$123,480.49 | 0.48% |
| DENVER COMMUNITY CREDIT UNION | 1 | \$113,600.00 | 0.44% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$348,988.28 | 1.35% |
| DFCU FINANCIAL | 3 | \$340,000.00 | 1.32% |
| ENVISION CREDIT UNION | 1 | \$124,000.00 | 0.48% |
| ENVOY MORTGAGE, LTD. | 1 | \$116,400.00 | 0.45% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$117,000.00 | 0.45% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$120,000.00 | 0.46% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$111,000.00 | 0.43% |
| EVOLVE BANK & TRUST | 1 | \$120,800.00 | 0.47% |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$111,200.00 | 0.43% |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$120,200.00 | 0.47% |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$113,350.00 | 0.44% |
| EXIT MORTGAGE LLC | 1 | \$120,000.00 | 0.46% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$117,500.00 | 0.46% |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$115,847.55 | 0.45% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$123,750.00 | 0.48% |
| FIRST NATIONAL BANK - EL PASO | 1 | \$111,516.34 | 0.43% |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$112,000.00 | 0.43% |
| FIRST SERVICE CREDIT UNION | 1 | \$120,500.00 | 0.47% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$230,443.47 | 0.89% |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$120,000.00 | 0.46% |
| FIRSTAR BANK N.A. | 1 | \$124,500.00 | 0.48% |
| FIRSTMARK CREDIT UNION | 1 | \$112,500.00 | 0.44% |
| FREMONT BANK | 4 | \$479,028.00 | 1.86% |
| FULTON BANK, N.A. | 1 | \$123,000.00 | 0.48% |
| GEO CORP INC | 1 | \$123,000.00 | 0.48% |
| GESA CREDIT UNION | 1 | \$123,962.37 | 0.48% |
| GMFS LLC | 4 | \$478,000.00 | 1.85% |
| GTE FEDERAL CREDIT UNION | 1 | \$115,700.00 | 0.45% |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$112,600.00 | 0.44% |
| GUILD MORTGAGE COMPANY | 5 | \$567,750.00 | 2.2% |

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| HOME FINANCING CENTER, INC. | 1 | \$117,850.00 | 0.46% |
| HOMETOWN LENDERS LLC | 2 | \$231,500.00 | 0.9% |
| HOMETOWN LENDERS, LLC | 2 | \$227,934.45 | 0.88% |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$114,000.00 | 0.44% |
| IBERIABANK MORTGAGE COMPANY | 1 | \$121,000.00 | 0.47% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$120,800.00 | 0.47% |
| INWOOD NATIONAL BANK | 1 | \$109,524.98 | 0.42% |
| IPA VA STATE BANK | 1 | \$115,200.00 | 0.45% |
| JAMES B. NUTTER & COMPANY | 1 | \$121,250.00 | 0.47% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.43% |
| LEBANON FEDERAL CREDIT UNION | 1 | \$111,516.34 | 0.43% |
| LIBERTY BANK | 1 | \$111,516.34 | 0.43% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$122,256.66 | 0.47% |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$452,256.20 | 1.75% |
| MARINE BANK | 1 | \$112,000.00 | 0.43% |
| MARQUETTE BANK | 1 | \$120,000.00 | 0.46% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,499.07 | 0.45% |
| MICHIGAN MUTUAL, INC. | 1 | \$117,300.00 | 0.45% |
| MID AMERICA MORTGAGE | 2 | \$235,420.00 | 0.91% |
| MIDDLETON COMMUNITY BANK | 1 | \$116,000.00 | 0.45% |
| MIDLAND STATES BANK | 1 | \$120,000.00 | 0.46% |
| MIDWEST COMMUNITY BANK | 1 | \$114,350.00 | 0.44% |
| MIDWESTONE BANK | 1 | \$116,000.00 | 0.45% |
| MORTGAGE CENTER, LLC | 4 | \$472,700.00 | 1.83% |
| MOUNT VERNON BANK | 1 | \$111,500.00 | 0.43% |
| MOVEMENT MORTGAGE, LLC | 2 | \$235,200.00 | 0.91% |
| NAT RES - SAN DIEGO COUNTY | 1 | \$122,150.00 | 0.47% |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$120,000.00 | 0.46% |
| NCB, FSB | 1 | \$113,600.00 | 0.44% |
| NETWORK FUNDING, L.P. | 1 | \$111,300.00 | 0.43% |
| NOLA LENDING GROUP LLC | 1 | \$115,000.00 | 0.45% |
| OMNIAMERICAN BANK | 1 | \$111,200.00 | 0.43% |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$489,050.00 | 1.89% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$236,250.00 | 0.92% |
| PARKSIDE LENDING, LLC | 1 | \$120,000.00 | 0.46% |
| PATELCO CREDIT UNION | 1 | \$112,516.91 | 0.44% |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$120,000.00 | 0.46% |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$112,000.00 | 0.43% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$349,211.00 | 1.35% |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$120,900.00 | 0.47% |
| PLAZA HOME MORTGAGE, INC. | 1 | \$116,250.00 | 0.45% |
| PLAZA HOME MORTGAGE, INC. | 1 | \$110,500.00 | 0.43% |
| R P FUNDING, INC | 1 | \$119,000.00 | 0.46% |

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| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$118,000.00 | 0.46% |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$111,016.00 | 0.43% |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$121,000.00 | 0.47% |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$575,500.00 | 2.23% |
| | RUSHMORE | 1 | \$123,200.00 | 0.48% |
| | SCOTIABANK OF PUERTO RICO | 1 | \$121,600.00 | 0.47% |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$111,450.16 | 0.43% |
| | SFMC LP | 1 | \$116,000.00 | 0.45% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$226,400.00 | 0.88% |
| | SOLARITY CREDIT UNION | 2 | \$227,130.07 | 0.88% |
| | SPACE COAST CREDIT UNION | 1 | \$117,750.00 | 0.46% |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$231,900.00 | 0.9% |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$111,100.00 | 0.43% |
| | STATE STREET BANK | 1 | \$111,200.00 | 0.43% |
| | STEARNS LENDING INC. | 2 | \$230,336.35 | 0.89% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$120,178.78 | 0.47% |
| | STOCKMAN BANK OF MONTANA | 1 | \$110,000.00 | 0.43% |
| | SUMMIT FUNDING, INC. | 1 | \$112,500.00 | 0.44% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.46% |
| | SWBC MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.48% |
| | SYNERGY HOME LOANS, LLC | 1 | \$113,024.48 | 0.44% |
| | THE BANK OF MAINE | 1 | \$119,500.00 | 0.46% |
| | THE FARMERS NATIONAL BANK | 1 | \$116,000.00 | 0.45% |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$116,000.00 | 0.45% |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$591,304.68 | 2.29% |
| | TRAVIS CREDIT UNION | 1 | \$114,600.00 | 0.44% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$112,500.00 | 0.44% |
| | UNITED BANK OF UNION | 1 | \$124,000.00 | 0.48% |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$123,750.00 | 0.48% |
| | UNITED WHOLESALE MORTGAGE | 3 | \$347,066.74 | 1.34% |
| | VALLEY NATIONAL BANK | 8 | \$912,449.34 | 3.53% |
| | VENTURE BANK | 1 | \$112,500.00 | 0.44% |
| | VERITAS FUNDING, LLC | 1 | \$121,500.00 | 0.47% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,780.00 | 0.45% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.45% |
| | WALLIS STATE BANK | 2 | \$241,600.00 | 0.94% |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$118,400.00 | 0.46% |
| | Unavailable | 1 | \$113,747.75 | 0.46% |
| Total | | 221 | \$25,812,369.96 | 100% |

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| 31417HBE3 | ACADEMY MORTGAGE CORPORATION | 5 | \$665,204.53 | 2.17% |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$270,900.00 | 0.88% |
| | AMARILLO NATIONAL BANK | 2 | \$290,400.00 | 0.95% |
| | AMEGY MORTGAGE COMPANY | 3 | \$418,577.89 | 1.36% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 5 | \$666,188.76 | 2.17% |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$536,574.00 | 1.75% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$268,200.00 | 0.87% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$558,950.00 | 1.82% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$139,000.00 | 0.45% |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.41% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.44% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$132,500.00 | 0.43% |
| | ASPIRE FINANCIAL, INC. | 1 | \$139,400.00 | 0.45% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$129,750.00 | 0.42% |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$130,000.00 | 0.42% |
| | BANCO SANTANDER PR | 1 | \$140,204.12 | 0.46% |
| | BANCORPSOUTH BANK | 1 | \$127,500.00 | 0.42% |
| | BETTER BANKS | 1 | \$126,000.00 | 0.41% |
| | BOONE COUNTY NATIONAL BANK | 1 | \$141,400.00 | 0.46% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$143,700.00 | 0.47% |
| | CABARRUS BANK & TRUST | 1 | \$136,000.00 | 0.44% |
| | CASHCALL, INC. | 26 | \$3,471,400.00 | 11.32% |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$662,000.00 | 2.16% |
| | CENTURY LENDING COMPANY | 1 | \$137,600.00 | 0.45% |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$399,750.00 | 1.3% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$813,240.00 | 2.65% |
| | COBALT MORTGAGE, INC. | 1 | \$127,425.00 | 0.42% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$147,808.94 | 0.48% |
| | COLONIAL SAVINGS, F.A. | 1 | \$147,560.02 | 0.48% |
| | COMMERCE MORTGAGE | 1 | \$131,250.00 | 0.43% |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$148,500.00 | 0.48% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$134,000.00 | 0.44% |
| | CROSSLINE CAPITAL, INC | 1 | \$128,000.00 | 0.42% |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$128,000.00 | 0.42% |
| | DELMAR FINANCIAL COMPANY | 1 | \$147,000.00 | 0.48% |
| | DFCU FINANCIAL | 4 | \$551,200.00 | 1.8% |
| | EQUITY LOANS LLC. | 1 | \$149,265.00 | 0.49% |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$131,817.00 | 0.43% |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$136,000.00 | 0.44% |

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| EXCEL MORTGAGE SERVICING, INC. | 1 | \$140,000.00 | 0.46% |
| FARMERS STATE BANK | 1 | \$138,000.00 | 0.45% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$269,750.00 | 0.88% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$141,000.00 | 0.46% |
| FIRST FEDERAL BANK, FSB | 1 | \$129,000.00 | 0.42% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$127,500.00 | 0.42% |
| FIRST MIDWEST BANK | 2 | \$264,859.05 | 0.86% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$127,500.00 | 0.42% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.42% |
| FIRSTBANK | 1 | \$132,800.00 | 0.43% |
| FNB DURANGO | 1 | \$145,618.44 | 0.47% |
| FREMONT BANK | 3 | \$417,876.00 | 1.36% |
| GMFS LLC | 1 | \$126,000.00 | 0.41% |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$286,600.00 | 0.93% |
| GTE FEDERAL CREDIT UNION | 1 | \$127,700.00 | 0.42% |
| GUARDIAN CREDIT UNION | 1 | \$137,600.00 | 0.45% |
| GUILD MORTGAGE COMPANY | 1 | \$133,400.00 | 0.43% |
| HEARTLAND BANK | 1 | \$141,050.00 | 0.46% |
| HOME STATE BANK NA | 1 | \$144,000.00 | 0.47% |
| HOMEFIRST MORTGAGE, LLC | 1 | \$144,375.00 | 0.47% |
| HOMETOWN LENDERS LLC | 2 | \$270,050.00 | 0.88% |
| IMORTGAGE.COM, INC. | 1 | \$127,597.69 | 0.42% |
| INTEGRA MORTGAGE CORP. | 1 | \$148,000.00 | 0.48% |
| ISB COMMUNITY BANK | 1 | \$137,600.00 | 0.45% |
| JAMES B. NUTTER & COMPANY | 2 | \$274,500.00 | 0.89% |
| JEANNE D'ARC CREDIT UNION | 1 | \$126,000.00 | 0.41% |
| JMAC LENDING, INC | 1 | \$140,000.00 | 0.46% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$130,500.00 | 0.43% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$140,406.00 | 0.46% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$148,000.00 | 0.48% |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$120,648.80 | 0.39% |
| MAVERICK FUNDING CORP. | 1 | \$145,000.00 | 0.47% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$143,390.57 | 0.47% |
| MICHIGAN MUTUAL, INC. | 1 | \$133,250.00 | 0.43% |
| MID AMERICA MORTGAGE | 1 | \$136,000.00 | 0.44% |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$128,000.00 | 0.42% |
| MORTGAGE NOW INC | 1 | \$145,000.00 | 0.47% |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$143,500.00 | 0.47% |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$138,900.00 | 0.45% |
| MOVEMENT MORTGAGE, LLC | 2 | \$295,800.00 | 0.96% |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$141,600.00 | 0.46% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$140,750.00 | 0.46% |
| NCB, FSB | 2 | \$271,400.00 | 0.88% |
| NETWORK FUNDING, L.P. | 1 | \$128,000.00 | 0.42% |

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| NEW MEXICO BANK AND TRUST | 1 | \$135,000.00 | 0.44% |
| NUMERICA CREDIT UNION | 1 | \$134,000.00 | 0.44% |
| OPEN MORTGAGE LLC | 1 | \$130,285.31 | 0.42% |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$420,000.00 | 1.37% |
| PARKSIDE LENDING, LLC | 1 | \$127,500.00 | 0.42% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$544,500.00 | 1.77% |
| PLAINS COMMERCE BANK | 1 | \$131,987.00 | 0.43% |
| PLAZA HOME MORTGAGE, INC. | 2 | \$266,910.00 | 0.87% |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.43% |
| PROVINCIAL BANK | 1 | \$129,200.00 | 0.42% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$396,500.00 | 1.29% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$255,000.00 | 0.83% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$255,000.00 | 0.83% |
| RENASANT BANK | 1 | \$135,500.00 | 0.44% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$126,000.00 | 0.41% |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$423,800.00 | 1.38% |
| ROYAL CREDIT UNION | 1 | \$149,600.00 | 0.49% |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$132,086.69 | 0.43% |
| SEVERN SAVINGS BANK | 1 | \$149,250.00 | 0.49% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$987,875.00 | 3.22% |
| SOLARITY CREDIT UNION | 1 | \$141,400.00 | 0.46% |
| SOUTHERN STAR CAPITAL, LLC | 1 | \$146,400.00 | 0.48% |
| SPIRE FEDERAL CREDIT UNION | 2 | \$268,750.00 | 0.88% |
| STEARNS LENDING INC. | 3 | \$413,361.88 | 1.35% |
| STOCKMAN BANK OF MONTANA | 1 | \$128,000.00 | 0.42% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$140,000.00 | 0.46% |
| SUSQUEHANNA BANK | 1 | \$127,500.00 | 0.42% |
| SWBC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.41% |
| THE MORTGAGE SOURCE, INC. | 1 | \$132,000.00 | 0.43% |
| THE WASHINGTON TRUST COMPANY | 1 | \$135,000.00 | 0.44% |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$538,499.54 | 1.76% |
| TRAVERSE CITY STATE BANK | 1 | \$128,450.00 | 0.42% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$288,686.23 | 0.94% |
| UNITED WHOLESALE MORTGAGE | 5 | \$687,900.00 | 2.24% |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$143,483.96 | 0.47% |
| UNIVEST BANK AND TRUST CO | 1 | \$144,500.00 | 0.47% |
| VALLEY NATIONAL BANK | 4 | \$527,311.29 | 1.72% |

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| | VENTA FINANCIAL GROUP INC | 1 | \$135,430.22 | 0.44% |
| | VILLA GROVE STATE BANK | 1 | \$125,000.00 | 0.41% |
| | VILLAGE MORTGAGE | 1 | \$133,000.00 | 0.43% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$136,078.00 | 0.44% |
| | WAYNE BANK | 1 | \$118,694.98 | 0.39% |
| | WEBSTER BANK, N.A. | 1 | \$145,246.89 | 0.47% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,550.00 | 0.45% |
| Total | | 226 | \$30,678,623.80 | 100% |
| 31417HBF0 | AMEGY MORTGAGE COMPANY | 4 | \$622,899.99 | 29.14% |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$153,589.27 | 7.18% |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$155,454.05 | 7.27% |
| | DEXTER CREDIT UNION | 1 | \$157,351.06 | 7.36% |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$109,165.28 | 5.11% |
| | GESA CREDIT UNION | 1 | \$170,982.20 | 8% |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$301,782.45 | 14.12% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$321,255.27 | 15.03% |
| | Unavailable | 1 | \$145,432.06 | 6.79% |
| Total | | 14 | \$2,137,911.63 | 100% |
| 31417HBG8 | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.18% |
| | ACADEMY MORTGAGE CORP | 1 | \$71,500.00 | 0.25% |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$354,613.20 | 1.25% |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$50,000.00 | 0.18% |
| | ACHIEVA CREDIT UNION | 1 | \$66,000.00 | 0.23% |
| | AFFILIATED BANK | 2 | \$142,725.00 | 0.5% |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$68,000.00 | 0.24% |
| | ALLIED MORTGAGE GROUP | 2 | \$145,000.00 | 0.51% |
| | ALPINE BANK & TRUST CO. | 3 | \$147,449.59 | 0.52% |
| | AMARILLO NATIONAL BANK | 7 | \$385,750.00 | 1.36% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$142,762.35 | 0.5% |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$197,000.00 | 0.69% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$50,200.00 | 0.18% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$442,800.00 | 1.56% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$63,000.00 | 0.22% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$84,000.00 | 0.3% |
| | ARMSTRONG BANK | 1 | \$50,400.00 | 0.18% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$501,433.09 | 1.77% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$178,000.00 | 0.63% |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$68,800.00 | 0.24% |
| | BANCFIRST | 1 | \$40,800.00 | 0.14% |
| | BANCORPSOUTH BANK | 1 | \$36,700.00 | 0.13% |

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| BANK IOWA | 1 | \$79,000.00 | 0.28% |
| BANK MUTUAL | 1 | \$37,500.00 | 0.13% |
| BANK OF AMERICAN FORK | 1 | \$80,500.00 | 0.28% |
| BANK OF ENGLAND | 3 | \$182,720.00 | 0.64% |
| BELCO COMMUNITY CREDIT UNION | 1 | \$49,790.52 | 0.18% |
| BEST ADVANTAGE CREDIT UNION | 1 | \$82,300.00 | 0.29% |
| BLACKHAWK BANK | 1 | \$47,000.00 | 0.17% |
| BLUE HILLS BANK | 1 | \$59,283.83 | 0.21% |
| BOONE COUNTY NATIONAL BANK | 1 | \$76,000.00 | 0.27% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$77,630.00 | 0.27% |
| CABARRUS BANK & TRUST | 1 | \$84,800.00 | 0.3% |
| CARROLLTON BANK | 1 | \$62,000.00 | 0.22% |
| CASHCALL, INC. | 6 | \$447,200.00 | 1.58% |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$80,500.00 | 0.28% |
| CENTURY LENDING COMPANY | 1 | \$73,150.00 | 0.26% |
| CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$69,500.00 | 0.25% |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$62,400.00 | 0.22% |
| CITIZENS FIRST BANK | 1 | \$50,000.00 | 0.18% |
| CLASSIC HOME FINANCIAL, INC. | 1 | \$70,000.00 | 0.25% |
| COBALT MORTGAGE, INC. | 1 | \$71,250.00 | 0.25% |
| COLLINS STATE BANK | 1 | \$40,000.00 | 0.14% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$82,652.27 | 0.29% |
| COLONIAL SAVINGS, F.A. | 2 | \$147,237.30 | 0.52% |
| COLUMBIA CREDIT UNION | 1 | \$83,800.00 | 0.3% |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$62,000.00 | 0.22% |
| COMMUNITY NATIONAL BANK | 1 | \$71,194.33 | 0.25% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$67,500.00 | 0.24% |
| CORNERSTONE HOME LENDING, INC. | 3 | \$207,400.00 | 0.73% |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$53,500.00 | 0.19% |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$50,000.00 | 0.18% |
| COUNTY BANK | 1 | \$47,250.00 | 0.17% |
| COVANTAGE CREDIT UNION | 1 | \$75,280.00 | 0.27% |
| CREDIT UNION OF AMERICA | 2 | \$95,498.06 | 0.34% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$145,831.11 | 0.51% |
| CU MORTGAGE DIRECT, LLC | 1 | \$68,900.00 | 0.24% |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$52,000.00 | 0.18% |
| CUMBERLAND SECURITY BANK | 1 | \$46,265.00 | 0.16% |
| CUSO MORTGAGE, INC. | 1 | \$80,000.00 | 0.28% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$123,450.00 | 0.44% |
| DESIGN MORTGAGE GROUP INC. | 1 | \$64,351.90 | 0.23% |
| DFCU FINANCIAL | 14 | \$829,950.00 | 2.93% |

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| DHCU COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.14% |
| DUBUQUE BANK AND TRUST | 1 | \$71,000.00 | 0.25% |
| EASTWOOD BANK | 1 | \$79,661.43 | 0.28% |
| ENT FEDERAL CREDIT UNION | 1 | \$72,623.03 | 0.26% |
| ENTERPRISE BANK & TRUST | 1 | \$84,750.00 | 0.3% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$62,400.00 | 0.22% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$239,490.00 | 0.84% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$131,423.00 | 0.46% |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$156,500.00 | 0.55% |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$70,000.00 | 0.25% |
| FARMERS BANK & CAPITAL TRUST CO. | 1 | \$70,400.00 | 0.25% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$330,400.00 | 1.17% |
| FARMERS EXCHANGE BANK | 1 | \$36,000.00 | 0.13% |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$66,750.00 | 0.24% |
| FARMERS STATE BANK | 1 | \$66,900.00 | 0.24% |
| FARMERS STATE BANK OF HOFFMAN | 1 | \$50,500.00 | 0.18% |
| FBC MORTGAGE, LLC | 1 | \$46,000.00 | 0.16% |
| FIDELITY BANK | 1 | \$66,800.00 | 0.24% |
| FIMI INC. | 1 | \$43,015.31 | 0.15% |
| FIRST BANK | 1 | \$40,000.00 | 0.14% |
| FIRST BANK FINANCIAL CENTRE | 1 | \$65,000.00 | 0.23% |
| FIRST BANK PUERTO RICO | 1 | \$55,000.00 | 0.19% |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$55,800.00 | 0.2% |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$81,700.00 | 0.29% |
| FIRST COMMAND BANK | 1 | \$74,187.88 | 0.26% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$65,000.00 | 0.23% |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$148,900.00 | 0.53% |
| FIRST FEDERAL BANK | 1 | \$35,000.00 | 0.12% |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$39,200.00 | 0.14% |
| FIRST FIDELITY BANK | 2 | \$121,500.00 | 0.43% |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$77,862.30 | 0.27% |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$242,900.00 | 0.86% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.25% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.18% |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$44,000.00 | 0.16% |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$105,200.00 | 0.37% |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$37,000.00 | 0.13% |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$68,800.00 | 0.24% |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,500.00 | 0.27% |
| FIRST NEBRASKA BANK | 1 | \$57,749.53 | 0.2% |
| FIRST SERVICE | 1 | \$56,640.00 | 0.2% |
| FIRST STATE BANK | 1 | \$79,654.53 | 0.28% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$65,600.00 | 0.23% |
| FIRST STATE BANK NEBRASKA | 2 | \$108,700.00 | 0.38% |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.24% |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$361,220.00 | 1.27% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$104,000.00 | 0.37% |
| FIRSTMERIT BANK, N.A. | 4 | \$179,887.55 | 0.63% |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$73,090.00 | 0.26% |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$50,500.00 | 0.18% |
| GEORGETOWN MORTGAGE, LLC | 1 | \$78,280.32 | 0.28% |
| GLOBAL ADVISORY GROUP, INC. | 1 | \$75,000.00 | 0.26% |
| GMFS LLC | 1 | \$66,300.00 | 0.23% |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$75,600.00 | 0.27% |
| GREAT LAKES CREDIT UNION | 1 | \$35,200.00 | 0.12% |
| GREAT WESTERN BANK | 2 | \$129,500.00 | 0.46% |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$54,000.00 | 0.19% |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$130,400.00 | 0.46% |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$117,000.00 | 0.41% |
| GTE FEDERAL CREDIT UNION | 3 | \$187,600.00 | 0.66% |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$42,000.00 | 0.15% |
| GUARDIAN CREDIT UNION | 2 | \$139,150.00 | 0.49% |
| GUILD MORTGAGE COMPANY | 5 | \$314,250.00 | 1.11% |
| HEARTLAND BANK | 3 | \$201,200.00 | 0.71% |
| HEARTLAND CREDIT UNION | 1 | \$75,118.54 | 0.26% |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$56,250.00 | 0.2% |
| HNB NATIONAL BANK | 1 | \$41,282.61 | 0.15% |
| HOME FINANCING CENTER, INC. | 3 | \$175,500.00 | 0.62% |
| HOME SAVINGS & LOAN CO | 1 | \$72,250.00 | 0.25% |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$37,300.00 | 0.13% |
| HOMEBANC, N.A. | 1 | \$55,760.00 | 0.2% |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$78,000.00 | 0.28% |
| HOMESTEAD FUNDING CORP. | 1 | \$63,000.00 | 0.22% |
| HOMETOWN LENDERS LLC | 2 | \$156,129.47 | 0.55% |
| HONOR CREDIT UNION | 1 | \$73,100.00 | 0.26% |
| HORIZON BANK, N.A. | 1 | \$45,000.00 | 0.16% |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$49,786.25 | 0.18% |
| HUTCHINSON CREDIT UNION | 2 | \$102,659.78 | 0.36% |
| ILLINOIS NATIONAL BANK | 1 | \$64,800.00 | 0.23% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$22,800.00 | 0.08% |
| INSIGHT CREDIT UNION | 1 | \$78,000.00 | 0.28% |
| INWOOD NATIONAL BANK | 1 | \$66,000.00 | 0.23% |
| IOWA STATE BANK | 2 | \$120,760.59 | 0.43% |
| JAMES B. NUTTER & COMPANY | 2 | \$141,500.00 | 0.5% |
| KEYSTONE BANK | 1 | \$83,200.00 | 0.29% |
| KIRKPATRICK BANK | 1 | \$79,654.53 | 0.28% |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$83,000.00 | 0.29% |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$92,000.00 | 0.32% |
| LEADERONE FINANCIAL CORPORAITON | 1 | \$60,000.00 | 0.21% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$81,000.00 | 0.29% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$152,090.37 | 0.54% |
| LES BOIS CREDIT UNION | 1 | \$55,000.00 | 0.19% |
| LINN AREA CREDIT UNION | 1 | \$47,494.02 | 0.17% |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$178,217.29 | 0.63% |
| LUANA SAVINGS BANK | 1 | \$57,199.30 | 0.2% |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.26% |
| MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | \$66,500.00 | 0.23% |
| MERCHANTS AND FARMERS BANK | 1 | \$44,000.00 | 0.16% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$64,300.00 | 0.23% |
| MID AMERICA MORTGAGE | 1 | \$82,000.00 | 0.29% |
| MIDLAND STATES BANK | 1 | \$52,500.00 | 0.19% |
| MIDWEST BANK N.A. | 1 | \$62,400.00 | 0.22% |
| MIDWEST COMMUNITY BANK | 3 | \$173,900.00 | 0.61% |
| MINNCO CREDIT UNION | 1 | \$72,000.00 | 0.25% |
| MORTGAGE CENTER, LLC | 5 | \$289,209.00 | 1.02% |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$174,820.00 | 0.62% |
| MOVEMENT MORTGAGE | 1 | \$55,000.00 | 0.19% |
| MOVEMENT MORTGAGE, LLC | 4 | \$272,930.00 | 0.96% |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$34,000.00 | 0.12% |
| NATIONAL BANK OF COMMERCE | 2 | \$128,442.94 | 0.45% |
| NATIONAL BANK OF OHIO | 1 | \$77,600.00 | 0.27% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$56,000.00 | 0.2% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$441,875.00 | 1.56% |
| NATIONWIDE BANK | 2 | \$129,100.00 | 0.46% |
| NCB, FSB | 1 | \$38,345.00 | 0.14% |
| NETWORK FUNDING, L.P. | 4 | \$287,200.00 | 1.01% |
| NEW AMERICAN MORTGAGE | 2 | \$125,487.00 | 0.44% |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$36,750.00 | 0.13% |
| NEXBANK SSB | 1 | \$72,000.00 | 0.25% |
| NUMERICA CREDIT UNION | 1 | \$64,500.00 | 0.23% |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$44,000.00 | 0.16% |
| ORIENTAL BANK | 1 | \$74,679.37 | 0.26% |
| PARKSIDE LENDING, LLC | 1 | \$70,000.00 | 0.25% |
| PEOPLES ADVANTAGE FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.29% |
| PEOPLES BANK, A STATE BANK | 1 | \$66,000.00 | 0.23% |
| PEOPLES BANK, A WA CORPORATION | 1 | \$64,724.91 | 0.23% |
| PINNACLE BANK | 1 | \$30,750.00 | 0.11% |
| | 1 | \$75,000.00 | 0.26% |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$80,000.00 | 0.28% |
| | PIONEER BANK | 1 | \$70,000.00 | 0.25% |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.24% |
| | POLARIS HOME FUNDING CORP | 1 | \$52,000.00 | 0.18% |
| | PRAIRIE STATE BANK & TRUST | 3 | \$159,526.11 | 0.56% |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$39,830.71 | 0.14% |
| | PRIMEWEST MORTGAGE | 1 | \$32,000.00 | 0.11% |
| | PROFED FEDERAL CREDIT UNION | 1 | \$42,500.00 | 0.15% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$309,850.00 | 1.09% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$72,000.00 | 0.25% |
| | RENASANT BANK | 1 | \$74,000.00 | 0.26% |
| | RICHLAND STATE BANK | 1 | \$51,000.00 | 0.18% |
| | RIVER VALLEY BANK | 2 | \$83,600.00 | 0.29% |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$40,000.00 | 0.14% |
| | ROUNDBANK | 1 | \$83,000.00 | 0.29% |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$477,500.00 | 1.68% |
| | ROYAL BANK | 1 | \$44,800.00 | 0.16% |
| | SCOTIABANK DE PR | 1 | \$57,500.00 | 0.2% |
| | SCOTIABANK OF PUERTO RICO | 4 | \$187,426.88 | 0.66% |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$55,423.74 | 0.2% |
| | SECURITY BANK/LAUREL | 1 | \$40,000.00 | 0.14% |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$84,000.00 | 0.3% |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$111,600.00 | 0.39% |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$37,713.08 | 0.13% |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$59,000.00 | 0.21% |
| | SFMC, LP | 1 | \$49,786.25 | 0.18% |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$71,800.00 | 0.25% |
| | SHORE MORTGAGE | 2 | \$161,139.42 | 0.57% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$630,838.94 | 2.22% |
| | SOLARITY CREDIT UNION | 3 | \$232,289.32 | 0.82% |
| | SOMERSET TRUST COMPANY | 1 | \$59,995.00 | 0.21% |
| | SOVEREIGN BANK, N.A. | 2 | \$139,000.00 | 0.49% |
| | SPACE COAST CREDIT UNION | 1 | \$65,000.00 | 0.23% |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.18% |
| | STANDARD BANK & TRUST COMPANY | 1 | \$45,000.00 | 0.16% |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$36,400.00 | 0.13% |
| | STATE BANK OF NEW PRAGUE | 5 | \$333,875.00 | 1.18% |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$77,663.17 | 0.27% |
| | STEARNS LENDING INC. | 2 | \$161,874.44 | 0.57% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$167,079.77 | 0.59% |

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| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$144,000.00 | 0.51% |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.26% |
| SWBC MORTGAGE CORPORATION | 1 | \$64,600.00 | 0.23% |
| SYNOVUS MORTGAGE CORP. | 1 | \$68,718.45 | 0.24% |
| TALMER BANK AND TRUST | 1 | \$36,000.00 | 0.13% |
| TEXANS CREDIT UNION | 1 | \$75,350.00 | 0.27% |
| TEXAS BANK | 1 | \$63,750.00 | 0.22% |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$73,371.83 | 0.26% |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$37,439.26 | 0.13% |
| THE FARMERS BANK OF LIBERTY | 1 | \$30,000.00 | 0.11% |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$64,000.00 | 0.23% |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$67,208.51 | 0.24% |
| THE LENDING COMPANY, INC | 1 | \$56,100.00 | 0.2% |
| THE MORTGAGE SOURCE, INC | 1 | \$81,000.00 | 0.29% |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$72,680.00 | 0.26% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$68,000.00 | 0.24% |
| THE TRUST BANK | 1 | \$67,000.00 | 0.24% |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$282,986.19 | 1% |
| TINKER FEDERAL CREDIT UNION | 1 | \$56,400.00 | 0.2% |
| TOLEDO BEND TITLE | 1 | \$62,000.00 | 0.22% |
| TRADITION MORTGAGE LLC | 1 | \$80,000.00 | 0.28% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$123,161.20 | 0.43% |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$60,000.00 | 0.21% |
| UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION | 1 | \$56,654.28 | 0.2% |
| UNITED BANK & TRUST | 2 | \$75,650.00 | 0.27% |
| UNITED FIDELITY FUNDING, CORP | 3 | \$179,150.00 | 0.63% |
| UNITED WHOLESALE MORTGAGE | 4 | \$273,938.43 | 0.97% |
| UNITEDONE CREDIT UNION | 1 | \$81,600.00 | 0.29% |
| UNIVEST BANK AND TRUST CO | 1 | \$74,250.00 | 0.26% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$270,375.00 | 0.95% |
| VILLA GROVE STATE BANK | 1 | \$55,386.00 | 0.2% |
| WALLIS STATE BANK | 1 | \$81,100.00 | 0.29% |
| WASHINGTON COUNTY BANK | 1 | \$40,500.00 | 0.14% |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$52,000.00 | 0.18% |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$193,400.00 | 0.68% |
| WHITE EAGLE CREDIT UNION | 1 | \$31,864.57 | 0.11% |
| WICHITA FEDERAL CREDIT UNION | 1 | \$50,132.57 | 0.18% |
| WISCONSIN BANK AND TRUST | 1 | \$66,000.00 | 0.23% |
| WR STARKEY MORTGAGE, LLP. | 2 | \$124,775.00 | 0.44% |
| YOLO FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.26% |
| Unavailable | 3 | \$186,634.10 | 0.61% |

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| Total | | | 457 | \$28,357,255.62 | 100% |
| 31417HBH6 | CITIBANK,N.A. | | 2 | \$1,185,285.51 | 38.04% |
| | Unavailable | | 4 | \$1,930,380.92 | 61.96% |
| Total | | | 6 | \$3,115,666.43 | 100% |
| 31417HBJ2 | 1ST MIDAMERICA CREDIT UNION | | 1 | \$106,400.00 | 0.16% |
| | 3 RIVERS FEDERAL CU | | 1 | \$90,826.73 | 0.14% |
| | ABERDEEN PROVING GROUND FCU | | 1 | \$105,000.00 | 0.16% |
| | ACACIA FEDERAL SAVINGS BANK | | 1 | \$101,000.00 | 0.15% |
| | ACADEMY MORTGAGE CORPORATION | | 7 | \$692,700.00 | 1.05% |
| | ACHIEVA CREDIT UNION | | 1 | \$98,000.00 | 0.15% |
| | ADVANTAGE BANK | | 3 | \$282,825.00 | 0.43% |
| | AFFILIATED BANK | | 2 | \$202,530.00 | 0.31% |
| | ALABAMA ONE CREDIT UNION | | 1 | \$108,000.00 | 0.16% |
| | ALASKA USA MORTGAGE COMPANY, LLC | | 3 | \$291,638.62 | 0.44% |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | | 1 | \$100,000.00 | 0.15% |
| | ALLIANT BANK | | 2 | \$188,715.00 | 0.29% |
| | ALPINE BANK & TRUST CO. | | 2 | \$203,500.00 | 0.31% |
| | ALTRA FEDERAL CREDIT UNION | | 2 | \$205,000.00 | 0.31% |
| | AMARILLO NATIONAL BANK | | 5 | \$485,248.00 | 0.74% |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 8 | \$804,015.00 | 1.22% |
| | AMERICAN BANK | | 2 | \$209,079.49 | 0.32% |
| | AMERICAN BANK CENTER | | 2 | \$174,500.00 | 0.27% |
| | AMERICAN FEDERAL SAVINGS BANK | | 1 | \$85,000.00 | 0.13% |
| | AMERICAN FINANCIAL RESOURCES, INC | | 1 | \$105,000.00 | 0.16% |
| | AMERICAN NATIONAL BANK FOX CITIES | | 1 | \$90,500.00 | 0.14% |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | | 1 | \$88,000.00 | 0.13% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 2 | \$206,337.00 | 0.31% |
| | AMERIFIRST FINANCIAL CORPORATION | | 1 | \$100,000.00 | 0.15% |
| | ANCHORBANK, FSB | | 1 | \$106,000.00 | 0.16% |
| | ARIZONA STATE CREDIT UNION | | 3 | \$289,700.00 | 0.44% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | | 1 | \$97,300.00 | 0.15% |
| | ARKANSAS FEDERAL CREDIT UNION | | 1 | \$100,800.00 | 0.15% |
| | ARMSTRONG BANK | | 1 | \$99,800.00 | 0.15% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 13 | \$1,291,458.91 | 1.96% |
| | ASSOCIATED CREDIT UNION | | 3 | \$300,300.00 | 0.46% |
| | BADGER GLOBE CREDIT UNION | | 1 | \$99,750.00 | 0.15% |
| | BANCFIRST | | 1 | \$98,100.00 | 0.15% |
| | BANCORPSOUTH BANK | | 1 | \$106,200.00 | 0.16% |
| | BANK MUTUAL | | 4 | \$413,550.00 | 0.63% |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | | 1 | \$102,800.00 | 0.16% |
| | BANK OF SPRINGFIELD | | 1 | \$94,090.00 | 0.14% |

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| BANK OF THE CASCADES | 1 | \$102,000.00 | 0.16% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$90,235.85 | 0.14% |
| BAXTER CREDIT UNION | 6 | \$559,891.00 | 0.85% |
| BELCO CREDIT UNION | 1 | \$98,348.34 | 0.15% |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$571,450.00 | 0.87% |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.15% |
| BLACKHAWK BANK | 2 | \$200,000.00 | 0.3% |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,500.00 | 0.17% |
| BLUELEAF LENDING, LLC | 1 | \$106,495.00 | 0.16% |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$107,950.00 | 0.16% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$213,000.00 | 0.32% |
| BUCKEYE STATE CREDIT UNION | 1 | \$92,000.00 | 0.14% |
| BUSEY BANK, | 1 | \$90,400.00 | 0.14% |
| CARROLLTON BANK | 1 | \$92,720.00 | 0.14% |
| CARROLTON BANK | 1 | \$100,000.00 | 0.15% |
| CENTURY LENDING COMPANY | 4 | \$405,600.00 | 0.62% |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$208,250.00 | 0.32% |
| CITADEL FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.14% |
| CITIZENS & NORTHERN BANK | 3 | \$289,975.00 | 0.44% |
| CITIZENS BANK | 2 | \$189,076.69 | 0.29% |
| CITIZENS BANK & TRUST COMPANY OF VI | 1 | \$103,250.00 | 0.16% |
| CITIZENS FINANCIAL BANK | 1 | \$98,410.00 | 0.15% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$185,000.00 | 0.28% |
| CITIZENS STATE BANK | 1 | \$85,000.00 | 0.13% |
| CITY & COUNTY CREDIT UNION | 1 | \$100,000.00 | 0.15% |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$88,350.00 | 0.13% |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$106,831.60 | 0.16% |
| CLASSIC HOME MORTGAGE INC. | 1 | \$106,500.00 | 0.16% |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$107,910.00 | 0.16% |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$99,000.00 | 0.15% |
| CNLBANK | 1 | \$85,000.00 | 0.13% |
| COASTAL FEDERAL CREDIT UNION | 4 | \$385,400.00 | 0.59% |
| COBALT MORTGAGE, INC. | 3 | \$286,000.00 | 0.43% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$98,847.57 | 0.15% |
| COMMUNITY BANK CBD | 1 | \$104,500.00 | 0.16% |
| COMMUNITY BANK, NA | 3 | \$281,933.00 | 0.43% |
| COMMUNITY FIRST CREDIT UNION | 3 | \$295,050.00 | 0.45% |
| COMMUNITY NATIONAL BANK | 1 | \$108,000.00 | 0.16% |
| COMMUNITY STATE BANK | 2 | \$194,354.18 | 0.3% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$202,400.00 | 0.31% |
| CONSUMERS CREDIT UNION | 1 | \$89,300.00 | 0.14% |
| CORNERSTONE MORTGAGE, INC. | 1 | \$92,521.00 | 0.14% |

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| CORTRUST MORTGAGE INC | 1 | \$97,000.00 | 0.15% |
| CORTRUST MORTGAGE, INC | 1 | \$93,000.00 | 0.14% |
| COULEE BANK | 1 | \$103,900.00 | 0.16% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$108,000.00 | 0.16% |
| CREDIT UNION OF AMERICA | 1 | \$92,150.00 | 0.14% |
| CU COMMUNITY, LLC | 1 | \$106,000.00 | 0.16% |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$94,000.00 | 0.14% |
| CUSO MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.16% |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$90,950.00 | 0.14% |
| DAS ACQUISITION COMPANY LLC | 1 | \$108,500.00 | 0.17% |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$87,230.16 | 0.13% |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.16% |
| DELTA COMMUNITY CREDIT UNION | 4 | \$362,967.59 | 0.55% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,100.00 | 0.14% |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.15% |
| DIME BANK | 1 | \$87,500.00 | 0.13% |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.16% |
| DUBUQUE BANK AND TRUST | 1 | \$85,550.00 | 0.13% |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$196,850.00 | 0.3% |
| ELEVATIONS CREDIT UNION | 3 | \$298,000.00 | 0.45% |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$399,050.00 | 0.61% |
| ENT FEDERAL CREDIT UNION | 3 | \$300,642.00 | 0.46% |
| ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.15% |
| ENVOY MORTGAGE, LTD. | 1 | \$100,000.00 | 0.15% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$595,828.00 | 0.91% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$103,410.00 | 0.16% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$99,686.44 | 0.15% |
| EVOLVE BANK & TRUST | 2 | \$180,000.00 | 0.27% |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$108,000.00 | 0.16% |
| FAA CREDIT UNION | 1 | \$96,000.00 | 0.15% |
| FARMERS AND MERCHANTS BANK | 1 | \$107,200.00 | 0.16% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$211,800.00 | 0.32% |
| FARMINGTON BANK | 2 | \$199,255.07 | 0.3% |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$95,600.00 | 0.15% |
| FIREFIGHTERS CREDIT UNION | 1 | \$102,000.00 | 0.16% |
| FIRST BANK | 1 | \$89,950.00 | 0.14% |
| FIRST BANK & TRUST | 2 | \$206,600.00 | 0.31% |
| FIRST BANK PUERTO RICO | 5 | \$497,949.80 | 0.76% |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$99,750.00 | 0.15% |
| FIRST CENTURY BANK | 1 | \$95,000.00 | 0.14% |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$301,170.86 | 0.46% |
| FIRST COMMUNITY CREDIT UNION | 2 | \$193,780.00 | 0.29% |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$92,000.00 | 0.14% |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$267,990.00 | 0.41% |

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| FIRST FEDERAL BANK | 3 | \$269,900.00 | 0.41% |
| FIRST FEDERAL BANK OF OHIO | 1 | \$101,500.00 | 0.15% |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$295,405.00 | 0.45% |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$89,000.00 | 0.14% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$313,303.00 | 0.48% |
| FIRST HAWAIIAN BANK | 3 | \$306,770.30 | 0.47% |
| FIRST INTERSTATE BANK | 8 | \$840,320.00 | 1.28% |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$404,125.00 | 0.61% |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$282,837.00 | 0.43% |
| FIRST NATIONAL BANK | 1 | \$97,849.11 | 0.15% |
| FIRST NATIONAL BANK BERLIN | 1 | \$96,000.00 | 0.15% |
| FIRST NATIONAL BANK MIDWEST | 1 | \$93,100.00 | 0.14% |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$89,500.00 | 0.14% |
| FIRST NEBRASKA BANK | 1 | \$104,500.00 | 0.16% |
| FIRST NIAGARA BANK, N.A. | 9 | \$908,950.00 | 1.38% |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$104,528.54 | 0.16% |
| FIRST STATE BANK OF ILLINOIS | 1 | \$88,000.00 | 0.13% |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$100,000.00 | 0.15% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.17% |
| FIRST TRUST AND SAVINGS BANK | 1 | \$100,000.00 | 0.15% |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$785,075.00 | 1.19% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$94,000.00 | 0.14% |
| FIRSTMERIT BANK, N.A. | 7 | \$702,651.00 | 1.07% |
| FLANAGAN STATE BANK | 1 | \$86,665.00 | 0.13% |
| FNB SANTA FE | 1 | \$99,842.63 | 0.15% |
| FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$193,299.08 | 0.29% |
| FORWARD FINANCIAL BANK SSB | 1 | \$106,400.00 | 0.16% |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$90,000.00 | 0.14% |
| FOX VALLEY SAVINGS BANK | 1 | \$88,500.00 | 0.13% |
| FRANDSEN BANK & TRUST | 2 | \$196,300.00 | 0.3% |
| FREMONT BANK | 2 | \$200,000.00 | 0.3% |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.16% |
| FULTON BANK, N.A. | 5 | \$499,200.00 | 0.76% |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$97,810.00 | 0.15% |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$102,000.00 | 0.16% |
| GESA CREDIT UNION | 3 | \$310,700.00 | 0.47% |
| GMFS LLC | 2 | \$208,350.00 | 0.32% |
| GOLDEN BELT BANK, FSA | 1 | \$105,500.00 | 0.16% |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$106,880.00 | 0.16% |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$89,900.00 | 0.14% |
| GREAT WESTERN BANK | 1 | \$89,600.00 | 0.14% |
| GREENTREE MORTGAGE SERVICES | 1 | \$86,000.00 | 0.13% |

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| GREYLOCK FEDERAL CREDIT UNION | 4 | \$397,000.00 | 0.6% |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$103,668.50 | 0.16% |
| GUARANTY TRUST COMPANY | 1 | \$98,000.00 | 0.15% |
| GUARDIAN MORTGAGE COMAPNY,INC. | 1 | \$90,250.00 | 0.14% |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$292,403.41 | 0.44% |
| GUILD MORTGAGE COMPANY | 2 | \$195,240.00 | 0.3% |
| HARBOR NATIONAL BANK | 1 | \$105,000.00 | 0.16% |
| HARBORONE CREDIT UNION | 2 | \$195,800.00 | 0.3% |
| HEADWATERS STATE BANK | 1 | \$92,000.00 | 0.14% |
| HEARTLAND BANK | 3 | \$297,113.00 | 0.45% |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$201,800.00 | 0.31% |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$107,500.00 | 0.16% |
| HICKORY POINT BANK & TRUST | 1 | \$100,000.00 | 0.15% |
| HILLTOP NATIONAL BANK | 1 | \$104,800.00 | 0.16% |
| HIWAY FEDERAL CREDIT UNION | 4 | \$390,500.00 | 0.59% |
| HNB NATIONAL BANK | 1 | \$90,450.00 | 0.14% |
| HOME FEDERAL BANK | 1 | \$107,500.00 | 0.16% |
| HOMESTEAD FUNDING CORP. | 1 | \$107,730.00 | 0.16% |
| HOMETOWN BANK | 1 | \$105,500.00 | 0.16% |
| HONOR CREDIT UNION | 1 | \$85,000.00 | 0.13% |
| HORIZON BANK N A | 1 | \$103,014.00 | 0.16% |
| HORIZON BANK, N.A. | 3 | \$303,993.00 | 0.46% |
| IDAHO CENTRAL CREDIT UNION | 7 | \$702,874.00 | 1.07% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$182,383.00 | 0.28% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$91,500.00 | 0.14% |
| IMORTGAGE.COM, INC. | 2 | \$200,400.00 | 0.3% |
| INDEPENDENT BANK | 2 | \$205,333.26 | 0.31% |
| INTERCITY STATE BANK | 1 | \$88,000.00 | 0.13% |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$101,800.00 | 0.15% |
| JEFFERSON BANK OF MISSOURI | 2 | \$193,600.00 | 0.29% |
| JSC FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.15% |
| KOHLER CREDIT UNION | 1 | \$93,575.00 | 0.14% |
| LANDMANDS BANK | 1 | \$107,200.00 | 0.16% |
| LANDMARK CREDIT UNION | 2 | \$204,420.00 | 0.31% |
| LEADER BANK, N.A. | 1 | \$95,000.00 | 0.14% |
| LIBERTY BANK | 1 | \$100,000.00 | 0.15% |
| LIBERTY BANK OF ARKANSAS | 2 | \$200,327.00 | 0.3% |
| LIBERTY SAVINGS BANK, FSB | 5 | \$488,900.00 | 0.74% |
| LOGIX FEDERAL CREDIT UNION | 1 | \$106,581.70 | 0.16% |
| LOS ALAMOS NATIONAL BANK | 1 | \$106,300.00 | 0.16% |
| MAGNA BANK | 1 | \$104,000.00 | 0.16% |
| MAINSTREET CREDIT UNION | 1 | \$95,000.00 | 0.14% |
| MARION COMMUNITY CREDIT UNION | 1 | \$108,828.46 | 0.17% |

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| MAROON FINANCIAL CREDIT UNION | 1 | \$89,000.00 | 0.14% |
| MEMBER HOME LOAN, LLC | 1 | \$108,200.00 | 0.16% |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$107,100.00 | 0.16% |
| MERCHANTS AND FARMERS BANK | 1 | \$95,000.00 | 0.14% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$375,646.96 | 0.57% |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.15% |
| MIDLAND COMMUNITY BANK | 1 | \$97,000.00 | 0.15% |
| MIDLAND STATES BANK | 6 | \$559,835.00 | 0.85% |
| MIDWEST COMMUNITY BANK | 3 | \$316,325.00 | 0.48% |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$105,850.00 | 0.16% |
| MIDWESTONE BANK | 1 | \$95,400.00 | 0.15% |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$101,500.00 | 0.15% |
| MISSOURI CREDIT UNION | 1 | \$105,750.00 | 0.16% |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$109,000.00 | 0.17% |
| MORTGAGE CLEARING CORPORATION | 2 | \$196,500.00 | 0.3% |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$601,500.00 | 0.91% |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$90,000.00 | 0.14% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.15% |
| NATIONAL BANK OF COMMERCE | 1 | \$94,500.00 | 0.14% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$93,000.00 | 0.14% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$103,000.00 | 0.16% |
| NCB, FSB | 1 | \$97,240.00 | 0.15% |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$105,723.03 | 0.16% |
| NICOLET NATIONAL BANK | 1 | \$104,000.00 | 0.16% |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$563,700.00 | 0.86% |
| OHNWARD BANK & TRUST | 1 | \$106,875.00 | 0.16% |
| OHNWARD BANK AND TRUST | 1 | \$104,650.00 | 0.16% |
| ORNL FEDERAL CREDIT UNION | 9 | \$866,648.26 | 1.32% |
| ORRSTOWN BANK | 1 | \$102,000.00 | 0.16% |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.16% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$103,500.00 | 0.16% |
| PANHANDLE STATE BANK | 1 | \$104,760.00 | 0.16% |
| PARK BANK | 1 | \$89,600.00 | 0.14% |
| PARKSIDE LENDING, LLC | 1 | \$100,000.00 | 0.15% |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$192,860.66 | 0.29% |
| PENTAGON FEDERAL C. U. | 2 | \$194,682.82 | 0.3% |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.15% |
| PIERREMONT MORTGAGE, INC. | 1 | \$103,650.00 | 0.16% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$98,500.00 | 0.15% |
| PIONEER BANK | 2 | \$173,464.50 | 0.26% |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$104,000.00 | 0.16% |
| PLAINS COMMERCE BANK | 1 | \$94,000.00 | 0.14% |

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| PLAZA HOME MORTGAGE, INC. | 1 | \$107,466.08 | 0.16% |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% |
| PORT WASHINGTON STATE BANK | 1 | \$95,000.00 | 0.14% |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.15% |
| PREMIER BANK OF JACKSONVILLE | 1 | \$98,264.25 | 0.15% |
| PRIMEBANK | 1 | \$104,500.00 | 0.16% |
| PROFED FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.15% |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,586.89 | 0.16% |
| PROSPERITY BANK | 2 | \$185,800.00 | 0.28% |
| PULASKI BANK | 1 | \$93,605.00 | 0.14% |
| PURDUE FEDERAL CU | 3 | \$291,000.00 | 0.44% |
| RANDOLPH SAVINGS BANK | 2 | \$194,000.00 | 0.3% |
| RCB BANK | 1 | \$98,000.00 | 0.15% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$298,000.00 | 0.45% |
| RED CANOE CREDIT UNION | 3 | \$292,488.25 | 0.44% |
| RENASANT BANK | 4 | \$393,500.00 | 0.6% |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$86,500.00 | 0.13% |
| RIVER BANK | 1 | \$96,500.00 | 0.15% |
| RIVER VALLEY BANK | 1 | \$88,000.00 | 0.13% |
| RIVERHILLS BANK | 1 | \$92,650.00 | 0.14% |
| ROBINS FEDERAL CREDIT UNION | 2 | \$202,000.00 | 0.31% |
| ROCKY MOUNTAIN BANK | 1 | \$103,175.00 | 0.16% |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$94,450.00 | 0.14% |
| ROYAL CREDIT UNION | 4 | \$411,500.00 | 0.63% |
| SACRAMENTO CREDIT UNION | 1 | \$99,500.00 | 0.15% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$296,000.00 | 0.45% |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$201,200.00 | 0.31% |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.15% |
| SCOTIABANK DE PUERTO RICO | 1 | \$105,269.52 | 0.16% |
| SCOTIABANK OF PUERTO RICO | 2 | \$198,850.00 | 0.3% |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$93,000.00 | 0.14% |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.15% |
| SHEA MORTGAGE INC. | 1 | \$95,000.00 | 0.14% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$392,500.00 | 0.6% |
| SIU CREDIT UNION | 2 | \$205,350.00 | 0.31% |
| SIUSLAW BANK | 1 | \$90,000.00 | 0.14% |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$85,400.00 | 0.13% |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.14% |
| SOUTHWEST BANK | 1 | \$106,500.00 | 0.16% |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$88,000.00 | 0.13% |
| SOVEREIGN BANK, N.A. | 17 | \$1,681,171.68 | 2.56% |
| SPIRE FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.14% |
| STANDARD MORTGAGE CORP | 1 | \$104,500.00 | 0.16% |

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| STATE BANK OF LINCOLN | 1 | \$88,800.00 | 0.14% |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$394,900.00 | 0.6% |
| STEARNS LENDING INC. | 7 | \$692,833.71 | 1.05% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$378,861.83 | 0.58% |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$290,000.00 | 0.44% |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$193,700.00 | 0.29% |
| STOCKMAN BANK OF MONTANA | 1 | \$92,000.00 | 0.14% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$104,800.00 | 0.16% |
| SUMMIT CREDIT UNION | 12 | \$1,139,985.00 | 1.73% |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$188,500.00 | 0.29% |
| SUSQUEHANNA BANK | 1 | \$100,000.00 | 0.15% |
| SWBC MORTGAGE CORPORATION | 13 | \$1,240,900.00 | 1.89% |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$107,065.08 | 0.16% |
| THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$100,000.00 | 0.15% |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$216,800.00 | 0.33% |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$88,755.00 | 0.13% |
| THE GARNAVILLO SAVINGS BANK | 1 | \$104,500.00 | 0.16% |
| THE GREENWOOD'S STATE BANK | 1 | \$95,000.00 | 0.14% |
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$99,200.00 | 0.15% |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$200,000.00 | 0.3% |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$88,000.00 | 0.13% |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$107,000.00 | 0.16% |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$86,000.00 | 0.13% |
| THE STATE BANK OF TOWNSEND | 1 | \$101,000.00 | 0.15% |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$85,500.00 | 0.13% |
| TIMBERWOOD BANK | 1 | \$101,000.00 | 0.15% |
| TINKER FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.29% |
| TOMAH AREA CREDIT UNION | 1 | \$95,200.00 | 0.14% |
| TOWER FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.17% |
| TOWN AND COUNTRY | 1 | \$94,400.00 | 0.14% |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$92,000.00 | 0.14% |
| TRUSTONE | 1 | \$95,250.00 | 0.14% |
| TWO RIVERS BANK | 1 | \$95,060.00 | 0.14% |
| U S BANK HOME MORTGAGE | 1 | \$96,903.00 | 0.15% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$666,911.60 | 1.01% |
| UNITED BANK & TRUST | 1 | \$107,840.00 | 0.16% |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.14% |

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| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$87,733.66 | 0.13% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$105,000.00 | 0.16% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$95,000.00 | 0.14% |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$109,400.00 | 0.17% |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$299,000.00 | 0.45% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$86,850.00 | 0.13% |
| | UNIVEST BANK AND TRUST CO | 2 | \$196,000.00 | 0.3% |
| | VALLEY NATIONAL BANK | 2 | \$179,500.00 | 0.27% |
| | VISIONS FCU | 1 | \$90,700.00 | 0.14% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$193,700.00 | 0.29% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$98,400.00 | 0.15% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$193,600.00 | 0.29% |
| | WASHINGTON COUNTY BANK | 1 | \$101,600.00 | 0.15% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,832.25 | 0.16% |
| | WEBSTER BANK, N.A. | 1 | \$103,000.00 | 0.16% |
| | WEST AIRCOMM FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.14% |
| | WEST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.15% |
| | WESTBURY BANK | 2 | \$209,070.00 | 0.32% |
| | WESTCONSIN CREDIT UNION | 4 | \$393,400.00 | 0.6% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$102,600.00 | 0.16% |
| | Unavailable | 1 | \$85,000.00 | 0.29% |
| Total | | 669 | \$65,756,906.92 | 100% |
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| 31417HBK9 | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK | 1 | \$132,600.00 | 0.11% |
| | 3RD FED BANK | 2 | \$264,905.00 | 0.22% |
| | ABBEVILLE BUILDING & LOAN | 2 | \$294,700.00 | 0.25% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$127,070.00 | 0.11% |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,671,996.00 | 1.41% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.12% |
| | ADVANTAGE BANK | 2 | \$250,100.00 | 0.21% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$148,000.00 | 0.12% |
| | ALABAMA ONE CREDIT UNION | 2 | \$231,200.00 | 0.19% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$649,271.81 | 0.55% |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$385,089.78 | 0.32% |
| | ALLIANCE BANK | 1 | \$144,400.00 | 0.12% |
| | ALLIANT CREDIT UNION, A CHARTERED CREDIT UNION | 1 | \$147,900.00 | 0.12% |
| | ALPINE BANK & TRUST CO. | 2 | \$239,300.00 | 0.2% |

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| ALTRA FEDERAL CREDIT UNION | 7 | \$979,600.00 | 0.83% |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,324,113.00 | 1.12% |
| AMERICAN BANK | 2 | \$252,948.89 | 0.21% |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$246,822.94 | 0.21% |
| AMERICAN FEDERAL SAVINGS BANK | 6 | \$831,440.00 | 0.7% |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$395,000.00 | 0.33% |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$289,500.00 | 0.24% |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$275,400.00 | 0.23% |
| AMERIPRO FUNDING, INC | 1 | \$148,999.00 | 0.13% |
| ANCHORBANK, FSB | 7 | \$961,500.00 | 0.81% |
| ARIZONA STATE CREDIT UNION | 1 | \$138,000.00 | 0.12% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$291,334.00 | 0.25% |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$277,800.00 | 0.23% |
| ASPIRE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$128,250.00 | 0.11% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$2,341,400.00 | 1.97% |
| ASSOCIATED CREDIT UNION | 2 | \$226,500.00 | 0.19% |
| AUBURNBANK | 1 | \$117,000.00 | 0.1% |
| AURORA FINANCIAL GROUP, INC. | 1 | \$128,000.00 | 0.11% |
| BADGER GLOBE CREDIT UNION | 1 | \$134,000.00 | 0.11% |
| BANCFIRST | 1 | \$125,000.00 | 0.11% |
| BANCORPSOUTH BANK | 11 | \$1,464,245.00 | 1.23% |
| BANK IOWA | 1 | \$143,200.00 | 0.12% |
| BANK MUTUAL | 5 | \$673,133.17 | 0.57% |
| BANK OF FARMINGTON | 1 | \$144,000.00 | 0.12% |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$147,900.00 | 0.12% |
| BANK OF THE CASCADES | 1 | \$116,000.00 | 0.1% |
| BANNER BANK | 1 | \$112,000.00 | 0.09% |
| BAXTER CREDIT UNION | 4 | \$550,920.00 | 0.46% |
| BELL STATE BANK & TRUST | 5 | \$689,850.00 | 0.58% |
| BELLCO FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.12% |
| BERKSHIRE BANK | 2 | \$270,600.00 | 0.23% |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$287,147.37 | 0.24% |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$269,500.00 | 0.23% |
| BLACKHAWK BANK | 2 | \$267,800.00 | 0.23% |
| BLUELEAF LENDING, LLC | 1 | \$113,600.00 | 0.1% |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$271,200.00 | 0.23% |
| BOONE BANK AND TRUST COMPANY | 1 | \$119,310.00 | 0.1% |
| BOONE COUNTY NATIONAL BANK | 1 | \$149,000.00 | 0.13% |
| BORDER STATE BANK | 1 | \$139,200.00 | 0.12% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$127,000.00 | 0.11% |
| BUFFALO FEDERAL SAVINGS BANK | 1 | \$126,604.77 | 0.11% |
| BUSEY BANK, | 5 | \$667,689.00 | 0.56% |
| CAMBRIDGE STATE BANK | 1 | \$144,978.33 | 0.12% |

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| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$262,300.00 | 0.22% |
| CARROLLTON BANK | 1 | \$148,000.00 | 0.12% |
| CENTENNIAL LENDING, LLC | 1 | \$134,000.00 | 0.11% |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$139,000.00 | 0.12% |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$118,100.31 | 0.1% |
| CENTRAL TRUST BANK | 1 | \$112,575.00 | 0.09% |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$536,660.00 | 0.45% |
| CENTURY LENDING COMPANY | 6 | \$824,350.00 | 0.69% |
| CFCU COMMUNITY CREDIT UNION | 1 | \$111,500.00 | 0.09% |
| CHESSIE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% |
| CITIZENS & NORTHERN BANK | 1 | \$115,000.00 | 0.1% |
| CITIZENS 1ST BANK, TYLER, TX | 1 | \$128,500.00 | 0.11% |
| CITIZENS BANK & TRUST COMPANY | 1 | \$141,500.00 | 0.12% |
| CITIZENS BANK OF LAS CRUCES | 1 | \$142,400.00 | 0.12% |
| CITIZENS FINANCIAL BANK | 1 | \$139,500.00 | 0.12% |
| CITIZENS STATE BANK | 1 | \$142,405.00 | 0.12% |
| CITY NATIONAL BANK | 3 | \$406,720.00 | 0.34% |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$280,000.00 | 0.24% |
| CLINTON SAVINGS BANK | 1 | \$138,000.00 | 0.12% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$469,175.00 | 0.4% |
| COASTAL FEDERAL CREDIT UNION | 8 | \$1,054,100.00 | 0.89% |
| COBALT MORTGAGE, INC. | 3 | \$398,500.00 | 0.34% |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$143,000.00 | 0.12% |
| COMMUNITY BANK MANKATO | 1 | \$142,500.00 | 0.12% |
| COMMUNITY BANK OWATONNA | 1 | \$136,000.00 | 0.11% |
| COMMUNITY FIRST CREDIT UNION | 5 | \$661,850.00 | 0.56% |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$134,847.67 | 0.11% |
| COMMUNITY TRUST BANK | 1 | \$128,000.00 | 0.11% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$373,300.00 | 0.31% |
| CORNERSTONE COMMUNITY BANK | 1 | \$127,920.00 | 0.11% |
| CORNERSTONE MORTGAGE, INC. | 1 | \$147,600.00 | 0.12% |
| CORTRUST MORTGAGE, INC | 1 | \$125,500.00 | 0.11% |
| COVANTAGE CREDIT UNION | 1 | \$142,500.00 | 0.12% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$111,000.00 | 0.09% |
| CREDIT UNION OF COLORADO | 2 | \$288,591.00 | 0.24% |
| CRESCENT CREDIT UNION | 1 | \$125,093.82 | 0.11% |
| CU COMMUNITY, LLC | 1 | \$112,500.00 | 0.09% |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$122,500.00 | 0.1% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$144,776.75 | 0.12% |
| CUSO MORTGAGE CORPORATION | 2 | \$253,600.00 | 0.21% |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$110,500.00 | 0.09% |
| DANE COUNTY CREDIT UNION | 2 | \$259,140.00 | 0.22% |
| DELTA COMMUNITY CREDIT UNION | 1 | \$134,290.63 | 0.11% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$384,778.13 | 0.32% |

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| DEXTER CREDIT UNION | 1 | \$124,431.53 | 0.1% |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$147,600.00 | 0.12% |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$128,956.73 | 0.11% |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.11% |
| DUBUQUE BANK AND TRUST | 4 | \$511,090.00 | 0.43% |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$365,700.00 | 0.31% |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,625.00 | 0.11% |
| ECU CREDIT UNION | 1 | \$142,864.73 | 0.12% |
| ELEVATIONS CREDIT UNION | 4 | \$527,850.00 | 0.44% |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$122,550.00 | 0.1% |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$251,650.00 | 0.21% |
| ENT FEDERAL CREDIT UNION | 21 | \$2,748,820.33 | 2.32% |
| ESB MORTGAGE COMPANY | 1 | \$137,240.81 | 0.12% |
| EVERBANK | 1 | \$142,659.65 | 0.12% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$677,870.00 | 0.57% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$285,000.00 | 0.24% |
| EVOLVE BANK & TRUST | 1 | \$134,750.00 | 0.11% |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$141,000.00 | 0.12% |
| EXCHANGE BANK & TRUST CO | 1 | \$124,400.00 | 0.1% |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$138,400.00 | 0.12% |
| EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.12% |
| EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$148,000.00 | 0.12% |
| EXPRESS SOLUTION | 1 | \$131,455.77 | 0.11% |
| FAA CREDIT UNION | 3 | \$378,700.00 | 0.32% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$281,235.00 | 0.24% |
| FARMERS & MERCHANTS BANK | 1 | \$127,675.00 | 0.11% |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$120,000.00 | 0.1% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$815,000.00 | 0.69% |
| FARMERS TRUST & SAVINGS BANK | 1 | \$127,000.00 | 0.11% |
| FARMINGTON BANK | 1 | \$128,586.11 | 0.11% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$259,356.00 | 0.22% |
| FIREFIGHTERS CREDIT UNION | 1 | \$125,850.00 | 0.11% |
| FIRST AMERICAN BANK | 2 | \$288,000.00 | 0.24% |
| FIRST BANK | 1 | \$142,500.00 | 0.12% |
| FIRST BANK PUERTO RICO | 3 | \$364,483.07 | 0.31% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$278,449.00 | 0.23% |
| FIRST CENTRAL BANK | 1 | \$110,000.00 | 0.09% |
| FIRST CENTURY BANK | 1 | \$146,000.00 | 0.12% |

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| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$115,500.00 | 0.1% |
| FIRST CITIZENS BANK AND TRUST CO. | 6 | \$797,539.48 | 0.67% |
| FIRST COMMERCIAL BANK | 2 | \$277,875.00 | 0.23% |
| FIRST COMMUNITY MORTGAGE | 1 | \$148,000.00 | 0.12% |
| FIRST COMMUNITY CREDIT UNION | 4 | \$502,000.00 | 0.42% |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$114,000.00 | 0.1% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$130,000.00 | 0.11% |
| FIRST FEDERAL BANK | 2 | \$283,780.00 | 0.24% |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,000.00 | 0.09% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$617,206.00 | 0.52% |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 1 | \$103,525.61 | 0.09% |
| FIRST HAWAIIAN BANK | 3 | \$375,214.56 | 0.32% |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$139,000.00 | 0.12% |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$283,000.00 | 0.24% |
| FIRST INTERSTATE BANK | 9 | \$1,252,050.00 | 1.06% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$120,000.00 | 0.1% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$270,800.00 | 0.23% |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$546,640.00 | 0.46% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,590.00 | 0.1% |
| FIRST NATIONAL BANK & TRUST CO. | 1 | \$129,980.00 | 0.11% |
| FIRST NATIONAL BANK ALASKA | 2 | \$238,200.00 | 0.2% |
| FIRST NATIONAL BANK BERLIN | 2 | \$263,000.00 | 0.22% |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$124,000.00 | 0.1% |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$369,300.00 | 0.31% |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$140,600.00 | 0.12% |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$128,891.00 | 0.11% |
| FIRST NATIONAL BANK, AMES, IOWA | 2 | \$275,640.00 | 0.23% |
| FIRST NIAGARA BANK, N.A. | 6 | \$788,550.00 | 0.66% |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$145,600.00 | 0.12% |
| FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$110,000.00 | 0.09% |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 2 | \$272,000.00 | 0.23% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$394,400.00 | 0.33% |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,063,277.00 | 0.9% |
| FIRSTAR BANK | 1 | \$119,500.00 | 0.1% |
| FIRSTMERIT BANK, N.A. | 4 | \$543,376.00 | 0.46% |
| FIVE STAR CREDIT UNION | 1 | \$142,590.00 | 0.12% |
| FORT COMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.12% |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$148,100.00 | 0.12% |
| FREMONT BANK | 8 | \$1,020,355.00 | 0.86% |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.1% |

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| FULTON BANK, N.A. | 2 | \$256,800.00 | 0.22% |
| GATEWAY MORTGAGE CORPORATION | 2 | \$291,650.00 | 0.25% |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$128,800.00 | 0.11% |
| GOLDEN BELT BANK FSA | 1 | \$116,755.00 | 0.1% |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$129,500.00 | 0.11% |
| GRANITE STATE CREDIT UNION | 1 | \$119,965.00 | 0.1% |
| GREAT SOUTHERN NATIONAL BANK, MERIDIAN, MS | 1 | \$142,500.00 | 0.12% |
| GREAT WESTERN BANK | 1 | \$145,000.00 | 0.12% |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,948.36 | 0.11% |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 0.1% |
| GUARANTY TRUST COMPANY | 2 | \$277,450.00 | 0.23% |
| GUARDIAN CREDIT UNION | 2 | \$288,000.00 | 0.24% |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$441,172.28 | 0.37% |
| GUILD MORTGAGE COMPANY | 3 | \$410,920.00 | 0.35% |
| HARBORONE CREDIT UNION | 4 | \$525,000.00 | 0.44% |
| HEARTLAND BANK | 4 | \$507,489.00 | 0.43% |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$110,000.00 | 0.09% |
| HOLYOKE CREDIT UNION | 1 | \$140,000.00 | 0.12% |
| HOMELAND CREDIT UNION, INC. | 1 | \$138,600.00 | 0.12% |
| HOMESTEAD FUNDING CORP. | 2 | \$259,000.00 | 0.22% |
| HOMEWISE, INC. | 1 | \$128,250.00 | 0.11% |
| HONOR CREDIT UNION | 1 | \$134,320.00 | 0.11% |
| HORIZON BANK N A | 1 | \$148,100.00 | 0.12% |
| HORIZON BANK NA | 1 | \$146,090.00 | 0.12% |
| HORIZON BANK, N.A. | 2 | \$250,000.00 | 0.21% |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.11% |
| IBERIABANK MORTGAGE COMPANY | 2 | \$288,400.00 | 0.24% |
| IC FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.11% |
| IDAHO CENTRAL CREDIT UNION | 14 | \$1,806,965.00 | 1.52% |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$123,200.00 | 0.1% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$116,850.00 | 0.1% |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.12% |
| ILLINOIS NATIONAL BANK | 1 | \$132,000.00 | 0.11% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$288,535.00 | 0.24% |
| IMORTGAGE.COM, INC. | 6 | \$791,152.00 | 0.67% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.1% |
| JANESVILLE STATE BANK | 1 | \$144,000.00 | 0.12% |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$138,600.00 | 0.12% |
| KELLEY MORTGAGE, LLC | 1 | \$139,050.00 | 0.12% |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.12% |
| LAFAYETTE AMBASSADOR BANK | 1 | \$140,000.00 | 0.12% |

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| LANDMANDS BANK | 1 | \$132,000.00 | 0.11% |
| LANDMARK CREDIT UNION | 9 | \$1,232,891.78 | 1.04% |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$117,800.00 | 0.1% |
| LEADER BANK, N.A. | 1 | \$140,000.00 | 0.12% |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 0.11% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.11% |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$145,690.00 | 0.12% |
| LES BOIS CREDIT UNION | 1 | \$125,000.00 | 0.11% |
| LIBERTY BANK | 3 | \$374,418.56 | 0.32% |
| LIBERTY BANK & TRUST | 1 | \$128,000.00 | 0.11% |
| LIBERTY BANK AND TRUST.. | 1 | \$137,600.00 | 0.12% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$146,384.26 | 0.12% |
| LOGIX FEDERAL CREDIT UNION | 1 | \$135,531.74 | 0.11% |
| M/I FINANCIAL CORP. | 2 | \$288,750.00 | 0.24% |
| MACON BANK, INC | 1 | \$140,000.00 | 0.12% |
| MARINE CREDIT UNION | 2 | \$237,250.00 | 0.2% |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$124,500.00 | 0.1% |
| MAVERICK FUNDING CORP. | 1 | \$117,350.00 | 0.1% |
| MEGASTAR FINANCIAL CORP | 1 | \$145,350.00 | 0.12% |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.11% |
| MERCHANTS AND FARMERS BANK | 2 | \$248,800.00 | 0.21% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$382,376.96 | 0.32% |
| MERIDIAN BANK | 1 | \$135,200.00 | 0.11% |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$260,900.00 | 0.22% |
| METCALF BANK | 1 | \$124,450.00 | 0.1% |
| MICHIGAN MUTUAL, INC. | 1 | \$145,000.00 | 0.12% |
| MID AMERICAN CREDIT UNION | 1 | \$128,800.00 | 0.11% |
| MIDLAND STATE BANK | 1 | \$136,000.00 | 0.11% |
| MIDLAND STATES BANK | 2 | \$265,000.00 | 0.22% |
| MIDWEST COMMUNITY BANK | 2 | \$255,250.00 | 0.22% |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, A MISSOURI CORPORATION | 1 | \$148,000.00 | 0.12% |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$143,730.00 | 0.12% |
| MORTGAGE CLEARING CORP | 1 | \$128,350.00 | 0.11% |
| MORTGAGE SERVICES III, LLC | 1 | \$115,078.32 | 0.1% |
| MOUNTAIN AMERICA CREDIT UNION | 13 | \$1,723,580.00 | 1.45% |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$146,269.44 | 0.12% |
| MT MCKINLEY BANK | 1 | \$149,250.00 | 0.13% |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$144,500.00 | 0.12% |
| MY COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,202.37 | 0.12% |
| NASSAU EDUCATORS FCU | 1 | \$145,000.00 | 0.12% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$145,000.00 | 0.12% |
| NATIONAL BANK OF MIDDLEBURY127 | 1 | \$136,000.00 | 0.11% |

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| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.09% |
| NATIONSTARMORTGAGE | 1 | \$128,000.00 | 0.11% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$284,400.00 | 0.24% |
| NEEDHAM BANK | 1 | \$114,000.00 | 0.1% |
| NEW MEXICO BANK AND TRUST | 1 | \$122,800.00 | 0.1% |
| NEW PENN FINANCIAL, LLC | 1 | \$131,796.76 | 0.11% |
| NEWTOWN SAVINGS BANK | 1 | \$148,000.00 | 0.12% |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$771,951.15 | 0.65% |
| NORTHWESTERN MORTGAGE CO. | 1 | \$135,200.00 | 0.11% |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$144,000.00 | 0.12% |
| OAK BANK | 1 | \$143,000.00 | 0.12% |
| OMAHA STATE BANK | 1 | \$141,000.00 | 0.12% |
| ON Q FINANCIAL, INC. | 1 | \$145,350.00 | 0.12% |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$148,000.00 | 0.12% |
| ORNL FEDERAL CREDIT UNION | 10 | \$1,314,935.34 | 1.11% |
| OZARK MOUNTAIN BANK | 1 | \$149,000.00 | 0.13% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$148,000.00 | 0.12% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$122,500.00 | 0.1% |
| PALM LENDING, LLC | 1 | \$149,754.00 | 0.13% |
| PARKSIDE LENDING, LLC | 2 | \$245,000.00 | 0.21% |
| PATELCO CREDIT UNION | 3 | \$415,390.01 | 0.35% |
| PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$128,250.00 | 0.11% |
| PENN STATE FEDERAL CREDIT UNION | 1 | \$139,738.64 | 0.12% |
| PENTAGON FEDERAL C. U. | 3 | \$415,844.67 | 0.35% |
| PEOPLES BANK OF BEDFORD COUNTY | 1 | \$148,000.00 | 0.12% |
| PEOPLES BANK, A STATE BANK | 1 | \$148,000.00 | 0.12% |
| PEOPLES BANK, A WA CORPORATION | 5 | \$685,500.00 | 0.58% |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$407,460.00 | 0.34% |
| PINNACLE BANK | 1 | \$127,400.00 | 0.11% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 0.13% |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$116,000.00 | 0.1% |
| PIONEER CREDIT UNION | 1 | \$118,000.00 | 0.1% |
| PLAINS COMMERCE BANK | 1 | \$122,800.00 | 0.1% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$283,458.11 | 0.24% |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$708,600.00 | 0.6% |
| PORT WASHINGTON STATE BANK | 2 | \$251,500.00 | 0.21% |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$133,250.00 | 0.11% |
| PRAIRIE STATE BANK & TRUST | 1 | \$110,675.00 | 0.09% |
| PREMIER AMERICA CREDIT UNION | 1 | \$135,000.00 | 0.11% |
| PREMIERBANK | 1 | \$125,000.00 | 0.11% |

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| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$123,246.81 | 0.1% |
| PRIMESOUTH BANK | 1 | \$147,767.08 | 0.12% |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$123,405.00 | 0.1% |
| PRIMEWEST MORTGAGE | 1 | \$142,500.00 | 0.12% |
| PROFED FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% |
| PROSPERITY BANK | 1 | \$110,000.00 | 0.09% |
| PROVIDENT CREDIT UNION | 3 | \$401,000.00 | 0.34% |
| PROVINCIAL BANK | 1 | \$137,398.00 | 0.12% |
| PURDUE FEDERAL CU | 3 | \$373,250.00 | 0.31% |
| R P FUNDING, INC | 1 | \$136,320.00 | 0.11% |
| RABOBANK, N.A. | 4 | \$543,500.00 | 0.46% |
| RANDOLPH-BROOKS FCU | 1 | \$131,560.00 | 0.11% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$536,260.00 | 0.45% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$140,000.00 | 0.12% |
| RED CANOE CREDIT UNION | 2 | \$253,161.19 | 0.21% |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.1% |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.12% |
| RENASANT BANK | 4 | \$486,450.00 | 0.41% |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$148,410.00 | 0.13% |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$131,900.00 | 0.11% |
| RIVER CITIES BANK | 2 | \$274,335.00 | 0.23% |
| RIVER VALLEY BANK | 3 | \$381,700.00 | 0.32% |
| ROBINS FEDERAL CREDIT UNION | 2 | \$287,890.00 | 0.24% |
| ROCKLAND TRUST | 1 | \$133,000.00 | 0.11% |
| ROCKY MOUNTAIN BANK | 2 | \$296,370.00 | 0.25% |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$115,160.00 | 0.1% |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$268,500.00 | 0.23% |
| ROYAL BANK | 1 | \$116,850.00 | 0.1% |
| ROYAL CREDIT UNION | 3 | \$389,694.59 | 0.33% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$267,500.00 | 0.23% |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$115,033.34 | 0.1% |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 0.11% |
| SCOTIABANK OF PUERTO RICO | 2 | \$241,237.75 | 0.2% |
| SEATTLE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.11% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$130,500.00 | 0.11% |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.11% |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$141,523.00 | 0.12% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$379,000.00 | 0.32% |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$113,000.00 | 0.1% |
| SOMERSET TRUST COMPANY | 1 | \$110,451.00 | 0.09% |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$143,773.38 | 0.12% |
| SOVEREIGN BANK, N.A. | 19 | \$2,467,653.00 | 2.08% |

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| ST. MARY'S CREDIT UNION | 1 | \$134,000.00 | 0.11% |
| ST.MARY'S BANK | 1 | \$140,000.00 | 0.12% |
| STANDARD BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.12% |
| STANDARD BANK AND TRUST COMPANY | 1 | \$135,120.00 | 0.11% |
| STANDARD MORTGAGE CORP | 4 | \$544,900.00 | 0.46% |
| STATE EMPLOYEE CREDIT UNION OF MD INC | 1 | \$143,000.00 | 0.12% |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$369,000.00 | 0.31% |
| STEARNS LENDING INC. | 16 | \$2,138,920.00 | 1.8% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$2,074,227.28 | 1.75% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$254,000.00 | 0.21% |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$407,800.00 | 0.34% |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.09% |
| STOCKMAN BANK OF MONTANA | 1 | \$136,500.00 | 0.12% |
| SUMMIT BANK AND TRUST | 1 | \$120,000.00 | 0.1% |
| SUMMIT CREDIT UNION | 7 | \$898,875.00 | 0.76% |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$247,400.00 | 0.21% |
| SWBC MORTGAGE CORPORATION | 14 | \$1,863,615.00 | 1.57% |
| SYNOVUS MORTGAGE CORP. | 1 | \$119,530.22 | 0.1% |
| TEXAS BANK | 1 | \$146,300.00 | 0.12% |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$236,966.52 | 0.2% |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$134,987.22 | 0.11% |
| THE FARMERS NATIONAL BANK | 1 | \$140,000.00 | 0.12% |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$264,900.00 | 0.22% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$126,400.00 | 0.11% |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$129,000.00 | 0.11% |
| THE SUMMIT FEDERAL CREDIT UINO | 1 | \$125,000.00 | 0.11% |
| TINKER FEDERAL CREDIT UNION | 2 | \$266,450.00 | 0.22% |
| TOBYHANNA FEDERAL CREDIT UNION | 2 | \$235,400.00 | 0.2% |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$251,500.00 | 0.21% |
| TOWN & COUNTRY BANK | 1 | \$132,050.00 | 0.11% |
| TRAVERSE CITY STATE BANK | 1 | \$117,095.00 | 0.1% |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.12% |
| TRUSTONE FINANCIAL | 1 | \$144,000.00 | 0.12% |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$118,400.00 | 0.1% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,215,630.56 | 1.02% |
| UNION STATE BANK | 1 | \$127,900.00 | 0.11% |
| UNITED BANK & TRUST NA | 1 | \$143,450.00 | 0.12% |
| UNITED BANK & TRUST | 1 | \$135,200.00 | 0.11% |
| UNITY BANK | 2 | \$275,920.00 | 0.23% |
| | 1 | \$131,000.00 | 0.11% |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$133,360.00 | 0.11% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 14 | \$1,876,300.00 | 1.58% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$271,000.00 | 0.23% | |
| | VALLEY NATIONAL BANK | 6 | \$753,429.93 | 0.63% | |
| | VENTA FINANCIAL GROUP INC | 1 | \$145,275.98 | 0.12% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$271,200.00 | 0.23% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,890.00 | 0.12% | |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.1% | |
| | WASHINGTON COUNTY BANK | 1 | \$129,980.00 | 0.11% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$260,600.00 | 0.22% | |
| | WASHINGTON TRUST BANK | 1 | \$130,750.00 | 0.11% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$226,200.00 | 0.19% | |
| | WAUKESHA STATE BANK | 1 | \$119,000.00 | 0.1% | |
| | WEBSTER BANK, N.A. | 1 | \$145,000.00 | 0.12% | |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$432,800.00 | 0.36% | |
| | WEST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.12% | |
| | WESTCONSIN CREDIT UNION | 1 | \$146,100.00 | 0.12% | |
| | WHITAKER BANK, INC. | 1 | \$138,750.00 | 0.12% | |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$147,200.00 | 0.12% | |
| | WISCONSIN BANK AND TRUST | 2 | \$265,900.00 | 0.22% | |
| | WORKERS' CREDIT UNION | 1 | \$149,248.64 | 0.13% | |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$409,150.00 | 0.34% | |
| | Unavailable | 1 | \$130,900.00 | 0.3% | |
| Total | | 897 | \$118,668,058.99 | 100% | |
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| 31417HBL7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$170,250.00 | 0.12% | |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,934,045.00 | 1.4% | |
| | ADVANTAGE COMMUNITY BANK | 1 | \$150,000.00 | 0.11% | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$334,376.00 | 0.24% | |
| | ALABAMA ONE CREDIT UNION | 1 | \$157,000.00 | 0.11% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$158,500.00 | 0.11% | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$158,860.00 | 0.11% | |
| | ALPINE BANK | 1 | \$166,800.00 | 0.12% | |
| | ALPINE BANK & TRUST CO. | 1 | \$166,250.00 | 0.12% | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$833,850.00 | 0.6% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$150,000.00 | 0.11% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,297,857.00 | 0.94% | |
| | AMERICAN BANK & TRUST | 1 | \$170,000.00 | 0.12% | |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$650,150.93 | 0.47% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$164,350.00 | 0.12% | |
| | AMERICAN LOANS, INC | 1 | \$171,500.00 | 0.12% | |

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| AMERICAN NATIONAL BANK | 1 | \$158,000.00 | 0.11% |
| AMERICAN PACIFIC MTG CORP | 1 | \$164,500.00 | 0.12% |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$825,380.00 | 0.6% |
| ANCHORBANK, FSB | 8 | \$1,309,325.00 | 0.95% |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$164,000.00 | 0.12% |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$154,864.04 | 0.11% |
| ARIZONA STATE CREDIT UNION | 2 | \$347,400.00 | 0.25% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$339,135.00 | 0.25% |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$150,000.00 | 0.11% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,444,526.56 | 1.04% |
| ASSOCIATED CREDIT UNION | 1 | \$166,200.00 | 0.12% |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$169,600.00 | 0.12% |
| AUBURNBANK | 1 | \$174,000.00 | 0.13% |
| AURORA FINANCIAL GROUP, INC. | 1 | \$154,000.00 | 0.11% |
| BADGER BANK | 1 | \$164,000.00 | 0.12% |
| BANCORPSOUTH BANK | 5 | \$825,155.00 | 0.6% |
| BANK FIRST NATIONAL | 2 | \$336,400.00 | 0.24% |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$171,000.00 | 0.12% |
| BANK MUTUAL | 7 | \$1,137,000.00 | 0.82% |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$173,000.00 | 0.13% |
| BANK OF DEERFIELD | 1 | \$171,200.00 | 0.12% |
| BANK OF IDAHO | 1 | \$154,660.00 | 0.11% |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$154,400.00 | 0.11% |
| BANNER BANK | 2 | \$318,550.00 | 0.23% |
| BAXTER CREDIT UNION | 4 | \$646,250.00 | 0.47% |
| BAY FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.12% |
| BELL STATE BANK & TRUST | 1 | \$150,300.00 | 0.11% |
| BERKSHIRE BANK | 1 | \$166,000.00 | 0.12% |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$797,400.00 | 0.58% |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.12% |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$167,300.00 | 0.12% |
| BLUELEAF LENDING, LLC | 3 | \$489,600.00 | 0.35% |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$479,550.00 | 0.35% |
| BOONE COUNTY NATIONAL BANK | 1 | \$153,000.00 | 0.11% |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.11% |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$161,958.65 | 0.12% |
| BRIDGEWATER CREDIT UNION | 1 | \$160,000.00 | 0.12% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.12% |
| BUSEY BANK, | 2 | \$331,775.00 | 0.24% |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$482,250.00 | 0.35% |

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| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$483,750.00 | 0.35% |
| CASHCALL, INC. | 1 | \$154,700.00 | 0.11% |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,000.00 | 0.11% |
| CENTENNIAL LENDING, LLC | 1 | \$155,200.00 | 0.11% |
| CENTRAL BANK ILLINOIS | 1 | \$162,800.00 | 0.12% |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$320,350.00 | 0.23% |
| CENTRAL TRUST BANK | 1 | \$159,200.00 | 0.12% |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.12% |
| CENTURY LENDING COMPANY | 4 | \$666,505.00 | 0.48% |
| CFCU COMMUNITY CREDIT UNION | 2 | \$313,500.00 | 0.23% |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$325,610.00 | 0.24% |
| CITIZENS & NORTHERN BANK | 1 | \$168,000.00 | 0.12% |
| CITIZENS ALLIANCE BANK | 1 | \$155,000.00 | 0.11% |
| CITIZENS BANK | 1 | \$154,000.00 | 0.11% |
| CITIZENS COMMUNITY BANK | 1 | \$157,511.02 | 0.11% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$661,521.00 | 0.48% |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$151,825.00 | 0.11% |
| CITIZENS STATE BANK | 1 | \$156,800.00 | 0.11% |
| CITIZENSFIRST CREDIT UNION | 1 | \$156,800.00 | 0.11% |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$167,741.33 | 0.12% |
| CITY NATIONAL BANK | 2 | \$339,200.00 | 0.25% |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$327,460.00 | 0.24% |
| CMCO MORTGAGE, LLC | 1 | \$161,213.80 | 0.12% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$986,502.00 | 0.71% |
| COASTAL FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.11% |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.12% |
| COBALT MORTGAGE, INC. | 6 | \$976,157.00 | 0.71% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$323,552.28 | 0.23% |
| COLUMBIA CREDIT UNION | 1 | \$155,000.00 | 0.11% |
| COMMUNITY BANK | 1 | \$160,000.00 | 0.12% |
| COMMUNITY BANK MANKATO | 2 | \$325,375.00 | 0.24% |
| COMMUNITY FIRST CREDIT UNION | 5 | \$823,034.60 | 0.59% |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$170,190.29 | 0.12% |
| COMMUNITY TRUST BANK | 2 | \$320,650.00 | 0.23% |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 2 | \$312,335.06 | 0.23% |
| CONSUMER LOAN SERVICES, LLC | 1 | \$161,700.00 | 0.12% |
| CORNERSTONE HOME LENDING, INC. | 2 | \$340,400.00 | 0.25% |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$164,931.00 | 0.12% |
| CORTRUST MORTGAGE INC | 1 | \$153,100.00 | 0.11% |
| COUNTY BANK | 1 | \$169,600.00 | 0.12% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$320,000.00 | 0.23% |
| CREDIT UNION OF AMERICA | 1 | \$162,450.00 | 0.12% |
| CREDIT UNION OF NEW JERSEY | 1 | \$155,000.00 | 0.11% |

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| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$156,850.00 | 0.11% |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$168,750.00 | 0.12% |
| CUSO MORTGAGE CORPORATION | 2 | \$334,600.00 | 0.24% |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.11% |
| DANE COUNTY CREDIT UNION | 1 | \$156,000.00 | 0.11% |
| DELTA COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.12% |
| DHCU COMMUNITY CREDIT UNION | 1 | \$154,850.00 | 0.11% |
| DHI MORTGAGE COMPANY LTD | 2 | \$323,167.00 | 0.23% |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$174,503.00 | 0.13% |
| DIME BANK | 1 | \$150,000.00 | 0.11% |
| DORT FEDERAL CREDIT UNION | 1 | \$160,902.23 | 0.12% |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$316,300.00 | 0.23% |
| EATON NATIONAL BANK & TRUST CO | 1 | \$170,000.00 | 0.12% |
| ELEVATIONS CREDIT UNION | 3 | \$505,075.00 | 0.37% |
| EMPIRE BANK | 1 | \$172,000.00 | 0.12% |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.12% |
| ENT FEDERAL CREDIT UNION | 10 | \$1,632,959.03 | 1.18% |
| ENVOY MORTGAGE, LTD. | 2 | \$306,700.00 | 0.22% |
| EVERBANK | 1 | \$163,361.64 | 0.12% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$314,583.00 | 0.23% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.12% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$151,399.97 | 0.11% |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$150,000.00 | 0.11% |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$485,000.00 | 0.35% |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$168,000.00 | 0.12% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$1,629,100.00 | 1.18% |
| FARMERS SAVINGS BANK | 1 | \$163,200.00 | 0.12% |
| FARMINGTON BANK | 1 | \$166,400.00 | 0.12% |
| FBC MORTGAGE, LLC | 1 | \$152,000.00 | 0.11% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$154,578.64 | 0.11% |
| FIDELITY COOPERATIVE BANK | 1 | \$169,000.00 | 0.12% |
| FIRST AMERICAN BANK | 2 | \$339,400.00 | 0.25% |
| FIRST BANK & TRUST | 2 | \$303,200.00 | 0.22% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$150,467.97 | 0.11% |
| FIRST BANK FINANCIAL CENTRE | 1 | \$156,650.00 | 0.11% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$165,000.00 | 0.12% |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$476,537.40 | 0.34% |
| FIRST COMMUNITY CREDIT UNION | 4 | \$619,150.00 | 0.45% |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$650,750.00 | 0.47% |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$311,413.00 | 0.23% |
| FIRST FEDERAL BANK, FSB | 1 | \$173,000.00 | 0.13% |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$165,000.00 | 0.12% |
| | 3 | \$487,076.00 | 0.35% |

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| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$170,730.88 | 0.12% | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$165,000.00 | 0.12% | |
| FIRST INTERSTATE BANK | 9 | \$1,455,715.00 | 1.05% | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$157,000.00 | 0.11% | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$157,500.00 | 0.11% | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$611,765.00 | 0.44% | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$658,522.00 | 0.48% | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$154,375.00 | 0.11% | |
| FIRST NATIONAL BANK ALASKA | 1 | \$171,235.94 | 0.12% | |
| FIRST NATIONAL BANK BERLIN | 1 | \$168,000.00 | 0.12% | |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$161,500.00 | 0.12% | |
| FIRST NATIONAL BANK OF GILMER | 1 | \$174,600.00 | 0.13% | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$160,000.00 | 0.12% | |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$346,600.00 | 0.25% | |
| FIRST NATIONAL BANK RIVER FLS | 1 | \$173,850.00 | 0.13% | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$159,000.00 | 0.11% | |
| FIRST NIAGARA BANK, N.A. | 6 | \$962,900.00 | 0.7% | |
| FIRST NORTHERN CREDIT UNION | 1 | \$167,000.00 | 0.12% | |
| FIRST OKLAHOMA MORTGAGE | 1 | \$150,000.00 | 0.11% | |
| FIRST REPUBLIC BANK | 2 | \$316,706.34 | 0.23% | |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$174,000.00 | 0.13% | |
| FIRST STATE BANK NEBRASKA | 1 | \$165,000.00 | 0.12% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$621,350.00 | 0.45% | |
| FIRST TRUST AND SAVINGS BANK | 1 | \$159,000.00 | 0.11% | |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$985,455.00 | 0.71% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$154,000.00 | 0.11% | |
| FIRST-CITIZENS BANK TRUST COMPANY | 1 | \$173,000.00 | 0.13% | |
| FIRSTBANK PUERTO RICO | 1 | \$152,159.33 | 0.11% | |
| FIRSTMERIT BANK, N.A. | 2 | \$320,242.00 | 0.23% | |
| FNB BANK, N.A. | 1 | \$155,000.00 | 0.11% | |
| FORUM CREDIT UNION | 1 | \$160,302.80 | 0.12% | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$167,000.00 | 0.12% | |
| FRANDSEN BANK & TRUST | 1 | \$173,800.00 | 0.13% | |
| FREEDOM SECURITY BANK, A CORPORATION | 1 | \$156,655.00 | 0.11% | |
| FREMONT BANK | 6 | \$948,169.55 | 0.69% | |
| FRONTENAC BANK | 1 | \$166,500.00 | 0.12% | |
| FULTON BANK, N.A. | 1 | \$150,000.00 | 0.11% | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$154,350.00 | 0.11% | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$495,700.00 | 0.36% | |
| GATEWAY STATE BANK | 1 | \$152,250.00 | 0.11% | |
| GESA CREDIT UNION | 1 | \$162,863.00 | 0.12% | |
| GMFS LLC | 6 | \$992,911.00 | 0.72% | |
| GOLDEN TRIANGLE FEDERAL CREDIT UNION | 1 | \$172,120.79 | 0.12% | |

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| GRAND BANK | 2 | \$337,105.00 | 0.24% |
| GRAND BANK NA | 1 | \$170,000.00 | 0.12% |
| GREAT WESTERN BANK | 2 | \$314,500.00 | 0.23% |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$317,100.00 | 0.23% |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.13% |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$171,200.00 | 0.12% |
| GUARANTY TRUST COMPANY | 2 | \$340,800.00 | 0.25% |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$168,496.00 | 0.12% |
| GUILD MORTGAGE COMPANY | 5 | \$821,965.33 | 0.59% |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$168,438.12 | 0.12% |
| GUTHRIE COUNTY STATE BANK | 1 | \$154,400.00 | 0.11% |
| HARBORONE CREDIT UNION | 2 | \$326,000.00 | 0.24% |
| HAWAII NATIONAL BANK | 1 | \$153,741.70 | 0.11% |
| HEARTLAND BANK | 4 | \$636,114.00 | 0.46% |
| HEARTLAND CREDIT UNION | 2 | \$332,350.00 | 0.24% |
| HEARTLAND PREFERRED MORTGAGE | 1 | \$162,680.00 | 0.12% |
| HICKORY POINT BANK & TRUST | 1 | \$158,400.00 | 0.11% |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$491,950.00 | 0.36% |
| HILLTOP NATIONAL BANK | 1 | \$163,100.00 | 0.12% |
| HOME BANK | 1 | \$168,000.00 | 0.12% |
| HOME FEDERAL BANK | 1 | \$160,000.00 | 0.12% |
| HOME FEDERAL SAVINGS BANK | 1 | \$155,200.00 | 0.11% |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$152,000.00 | 0.11% |
| HOMEFIRST MORTGAGE, LLC | 1 | \$168,379.11 | 0.12% |
| HOMETOWN BANK | 1 | \$152,000.00 | 0.11% |
| HOMEWOOD MORTGAGE, LLC | 1 | \$155,920.00 | 0.11% |
| HORIZON BANK N A | 1 | \$173,700.00 | 0.13% |
| HORIZON BANK, N.A. | 5 | \$776,080.00 | 0.56% |
| HSBC BANK USA, N.A. | 2 | \$323,000.00 | 0.23% |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.11% |
| IBERIABANK MORTGAGE COMPANY | 2 | \$342,000.00 | 0.25% |
| IC FEDERAL CREDIT UNION | 2 | \$336,000.00 | 0.24% |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,013,464.64 | 0.73% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$484,450.00 | 0.35% |
| ILLINI BANK | 1 | \$164,900.00 | 0.12% |
| ILLINOIS NATIONAL BANK | 1 | \$160,000.00 | 0.12% |
| IMORTGAGE.COM, INC. | 7 | \$1,110,200.00 | 0.8% |
| INDEPENDENT BANK | 1 | \$157,000.00 | 0.11% |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$157,000.00 | 0.11% |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$166,942.56 | 0.12% |

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|---|---|--------------|-------|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.12% |
| IOWA STATE BANK | 1 | \$161,500.00 | 0.12% |
| JEFFERSON BANK OF MISSOURI | 1 | \$166,200.00 | 0.12% |
| LAFAYETTE AMBASSADOR BANK | 2 | \$314,700.00 | 0.23% |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$160,200.00 | 0.12% |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$155,500.00 | 0.11% |
| LAKE STATE CREDIT UNION | 1 | \$158,400.00 | 0.11% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$314,000.00 | 0.23% |
| LANDMARK CREDIT UNION | 4 | \$640,101.49 | 0.46% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$160,800.00 | 0.12% |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$157,824.18 | 0.11% |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$150,000.00 | 0.11% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$156,553.23 | 0.11% |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.12% |
| LIVINGSTON STATE BANK | 1 | \$153,117.04 | 0.11% |
| LOS ALAMOS NATIONAL BANK | 1 | \$170,000.00 | 0.12% |
| LUSO FEDERAL CREDIT UNION | 1 | \$153,052.63 | 0.11% |
| M/I FINANCIAL CORP. | 2 | \$317,300.00 | 0.23% |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$155,000.00 | 0.11% |
| MARINE BANK | 2 | \$342,850.00 | 0.25% |
| MARINE BANK & TRUST | 1 | \$152,800.00 | 0.11% |
| MARINE CREDIT UNION | 1 | \$170,905.00 | 0.12% |
| MAROON FINANCIAL CREDIT UNION | 2 | \$323,700.00 | 0.23% |
| MAVERICK FUNDING CORP. | 1 | \$170,000.00 | 0.12% |
| MAX CREDIT UNION | 1 | \$151,200.00 | 0.11% |
| MEGASTAR FINANCIAL CORP | 2 | \$335,250.00 | 0.24% |
| MEMBER HOME LOAN, LLC | 1 | \$161,500.00 | 0.12% |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$311,000.00 | 0.22% |
| MERCHANTS AND FARMERS BANK | 1 | \$154,000.00 | 0.11% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$791,793.71 | 0.57% |
| MERCHANTS NATIONAL BANK | 1 | \$168,000.00 | 0.12% |
| METRO BANK | 1 | \$172,330.00 | 0.12% |
| MID AMERICA MORTGAGE | 1 | \$161,000.00 | 0.12% |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$162,900.00 | 0.12% |
| MIDLAND STATES BANK | 2 | \$315,650.00 | 0.23% |
| MIDWEST COMMUNITY BANK | 2 | \$327,700.00 | 0.24% |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,400.00 | 0.11% |
| MIDWESTONE BANK | 1 | \$159,920.00 | 0.12% |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.12% |
| MONUMENT BANK | 1 | \$170,000.00 | 0.12% |
| MORTGAGE CLEARING CORP | 1 | \$166,250.00 | 0.12% |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$470,800.00 | 0.34% |

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|---|----|----------------|-------|
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$153,874.92 | 0.11% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$152,500.00 | 0.11% |
| NATIONSTARMORTGAGE | 2 | \$336,050.00 | 0.24% |
| NATIONWIDE BANK | 1 | \$171,000.00 | 0.12% |
| NBC OKLAHOMA, A CORPORATION | 1 | \$153,000.00 | 0.11% |
| NCB, FSB | 2 | \$318,713.00 | 0.23% |
| NETWORK FUNDING, L.P. | 1 | \$150,000.00 | 0.11% |
| NEW MEXICO BANK AND TRUST | 1 | \$156,750.00 | 0.11% |
| NEXBANK SSB | 3 | \$489,500.00 | 0.35% |
| NICOLET NATIONAL BANK | 1 | \$171,000.00 | 0.12% |
| NODAWAY VALLEY BANK | 1 | \$158,800.00 | 0.11% |
| NORTHERN BANK & TRUST COMPANY | 1 | \$166,500.00 | 0.12% |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$846,700.00 | 0.61% |
| NORTHWESTERN MORTGAGE CO. | 3 | \$488,559.00 | 0.35% |
| NORTHWOODS COMMUNITY CU | 1 | \$159,200.00 | 0.12% |
| NUMERICA CREDIT UNION | 1 | \$164,350.00 | 0.12% |
| NUVISION FCU | 1 | \$163,000.00 | 0.12% |
| OCEANFIRST BANK | 1 | \$168,000.00 | 0.12% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$473,000.00 | 0.34% |
| OMNIAMERICAN BANK | 1 | \$155,000.00 | 0.11% |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$150,300.00 | 0.11% |
| ORIENTAL BANK | 1 | \$169,710.06 | 0.12% |
| ORNL FEDERAL CREDIT UNION | 3 | \$474,938.87 | 0.34% |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2 | \$331,200.00 | 0.24% |
| PANHANDLE STATE BANK | 1 | \$159,200.00 | 0.12% |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$167,350.00 | 0.12% |
| PARK BANK | 1 | \$163,445.00 | 0.12% |
| PARKSIDE LENDING, LLC | 2 | \$323,000.00 | 0.23% |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$332,412.71 | 0.24% |
| PATELCO CREDIT UNION | 2 | \$323,133.02 | 0.23% |
| PENTAGON FEDERAL C. U. | 11 | \$1,825,254.66 | 1.32% |
| PEOPLES BANK, A STATE BANK | 1 | \$172,400.00 | 0.12% |
| PEOPLES BANK, A WA CORPORATION | 2 | \$318,759.21 | 0.23% |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$157,600.00 | 0.11% |
| PEOPLES STATE BANK | 1 | \$166,000.00 | 0.12% |
| PINGORA LOAN SERVICING, INC. | 1 | \$157,000.00 | 0.11% |
| PINNACLE BANK OF SC | 1 | \$166,000.00 | 0.12% |
| PINNACLE CAPITAL MORTGAGE | 1 | \$154,162.28 | 0.11% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$825,927.00 | 0.6% |
| PLAINS COMMERCE BANK | 2 | \$321,905.00 | 0.23% |
| PLAZA HOME MORTGAGE, INC. | 1 | \$171,000.00 | 0.12% |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$490,050.00 | 0.35% |

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|---|---|----------------|-------|
| PORT WASHINGTON STATE BANK | 2 | \$327,391.00 | 0.24% |
| PORTAGE COMMUNITY BANK | 1 | \$170,900.00 | 0.12% |
| PRAIRIE STATE BANK & TRUST | 1 | \$164,350.00 | 0.12% |
| PRIMEBANK, A CORPORATION | 2 | \$339,850.00 | 0.25% |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$168,000.00 | 0.12% |
| PRIORITY HOME MORTGAGE, LP | 1 | \$163,500.00 | 0.12% |
| PROFED FEDERAL CREDIT UNION | 1 | \$165,360.00 | 0.12% |
| PROSPERITY BANK | 1 | \$169,800.00 | 0.12% |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$173,000.00 | 0.13% |
| PS BANK | 1 | \$148,645.11 | 0.11% |
| PUBLIC SERVICE CREDIT UNION | 1 | \$161,975.00 | 0.12% |
| PURDUE FEDERAL CU | 4 | \$637,250.00 | 0.46% |
| QUALSTAR CREDIT UNION | 2 | \$315,700.00 | 0.23% |
| R P FUNDING, INC | 1 | \$172,000.00 | 0.12% |
| RANDOLPH-BROOKS FCU | 2 | \$339,850.00 | 0.25% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,133,805.00 | 0.82% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$496,100.00 | 0.36% |
| RED CANOE CREDIT UNION | 4 | \$649,069.70 | 0.47% |
| RED RIVER BANK | 1 | \$150,269.30 | 0.11% |
| REDWOOD CAPITAL BANK | 2 | \$321,100.00 | 0.23% |
| RENASANT BANK | 3 | \$477,575.78 | 0.35% |
| RESCUE MORTGAGE, INC. | 1 | \$167,920.00 | 0.12% |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$160,000.00 | 0.12% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$172,701.00 | 0.12% |
| RIVER BANK | 1 | \$161,000.00 | 0.12% |
| RIVER VALLEY BANK | 1 | \$174,000.00 | 0.13% |
| RIVERHILLS BANK | 1 | \$165,600.00 | 0.12% |
| ROBINS FEDERAL CREDIT UNION | 5 | \$806,489.48 | 0.58% |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.12% |
| ROCKY MOUNTAIN CREDIT UNION | 2 | \$330,800.00 | 0.24% |
| ROGUE FEDERAL CREDIT UNION | 1 | \$168,300.00 | 0.12% |
| ROLLSTONE BANK & TRUST | 1 | \$158,200.00 | 0.11% |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$1,324,154.11 | 0.96% |
| ROYAL CREDIT UNION | 3 | \$474,000.00 | 0.34% |
| RUSHMORE | 2 | \$324,200.00 | 0.23% |
| S&T BANK | 2 | \$310,647.22 | 0.22% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$338,900.00 | 0.24% |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$152,700.00 | 0.11% |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$149,305.04 | 0.11% |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$154,000.00 | 0.11% |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.12% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.12% |

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| SHORE MORTGAGE | 2 | \$316,500.00 | 0.23% |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.11% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,616,036.38 | 1.17% |
| SOMERSET TRUST COMPANY | 1 | \$150,000.00 | 0.11% |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.11% |
| SOVEREIGN BANK, N.A. | 9 | \$1,507,903.47 | 1.09% |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.12% |
| ST. MARY'S CREDIT UNION | 1 | \$150,900.00 | 0.11% |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.12% |
| ST.MARY'S BANK | 1 | \$150,400.00 | 0.11% |
| STANDARD MORTGAGE CORP | 1 | \$151,200.00 | 0.11% |
| STATE BANK OF WATERLOO | 1 | \$169,600.00 | 0.12% |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$155,000.00 | 0.11% |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$155,000.00 | 0.11% |
| STATE STREET BANK | 1 | \$174,400.00 | 0.13% |
| STEARNS LENDING INC. | 16 | \$2,523,442.77 | 1.82% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 21 | \$3,427,200.99 | 2.48% |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$163,000.00 | 0.12% |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$169,458.00 | 0.12% |
| SUMMIT BANK AND TRUST | 1 | \$152,775.00 | 0.11% |
| SUMMIT CREDIT UNION | 13 | \$2,102,013.00 | 1.52% |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.12% |
| SWBC MORTGAGE CORPORATION | 7 | \$1,148,153.00 | 0.83% |
| T. J. FINANCIAL, INC. | 1 | \$173,000.00 | 0.13% |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$465,900.00 | 0.34% |
| THE BRYN MAWR TRUST COMPANY | 1 | \$164,000.00 | 0.12% |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$151,200.00 | 0.11% |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,000.00 | 0.12% |
| THE FIRST NATIONAL BANK | 1 | \$159,500.00 | 0.12% |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$162,000.00 | 0.12% |
| THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$163,000.00 | 0.12% |
| THE MILFORD BANK | 2 | \$323,326.78 | 0.23% |
| THE MORTGAGE SOURCE, INC | 1 | \$168,000.00 | 0.12% |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$167,450.00 | 0.12% |
| THE PEOPLES BANK | 1 | \$160,000.00 | 0.12% |
| THINK MUTUAL BANK | 1 | \$168,000.00 | 0.12% |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.12% |
| TINKER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% |
| TJC MORTGAGE, INC | 1 | \$152,650.00 | 0.11% |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$164,000.00 | 0.12% |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$320,750.00 | 0.23% |

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| | TRUSTONE | 1 | \$160,291.00 | 0.12% |
| | TRUSTONE FINANCIAL | 1 | \$163,000.00 | 0.12% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$157,500.00 | 0.11% |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$161,405.00 | 0.12% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,788,302.52 | 1.29% |
| | UNITED HERITAGE CREDIT UNION | 1 | \$149,769.05 | 0.11% |
| | UNITED WHOLESALE MORTGAGE | 2 | \$331,000.00 | 0.24% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$172,800.00 | 0.12% |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$783,400.00 | 0.57% |
| | UNIVEST BANK AND TRUST CO | 2 | \$327,410.00 | 0.24% |
| | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.11% |
| | VALLEY BANK AND TRUST CO. | 1 | \$172,500.00 | 0.12% |
| | VALLEY NATIONAL BANK | 3 | \$505,264.87 | 0.37% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,000.00 | 0.12% |
| | VERMILION VALLEY BANK | 1 | \$165,600.00 | 0.12% |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$170,914.81 | 0.12% |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$165,000.00 | 0.12% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$325,046.62 | 0.23% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$310,000.00 | 0.22% |
| | WASHINGTON COUNTY BANK | 1 | \$150,000.00 | 0.11% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$476,300.00 | 0.34% |
| | WASHINGTON TRUST BANK | 1 | \$168,500.00 | 0.12% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$326,697.00 | 0.24% |
| | WAUKESHA STATE BANK | 5 | \$783,541.02 | 0.57% |
| | WEBSTER BANK, N.A. | 1 | \$174,400.00 | 0.13% |
| | WEST GATE BANK | 1 | \$164,706.00 | 0.12% |
| | WEST TOWN SAVINGS BANK | 1 | \$163,500.00 | 0.12% |
| | WESTCONSIN CREDIT UNION | 8 | \$1,248,521.34 | 0.9% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$160,000.00 | 0.12% |
| | WINTER HILL BANK, FSB | 1 | \$155,000.00 | 0.11% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$330,238.84 | 0.24% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.12% |
| | WORKERS' CREDIT UNION | 1 | \$153,500.00 | 0.11% |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$316,697.00 | 0.23% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$154,215.00 | 0.14% |
| Total | | 854 | \$138,373,790.74 | 100% |

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| 31417HBM5 | 1ST MORTGAGES | 1 | \$128,726.25 | 0.26% |
| | 1ST UNITED BANK | 1 | \$102,200.00 | 0.21% |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$709,000.00 | 1.43% |
| | ADVANTAGE BANK | 3 | \$321,100.00 | 0.65% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$120,200.00 | 0.24% |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$433,000.00 | 0.87% |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$84,319.28 | 0.17% |
| | ASPIRE FINANCIAL, INC. | 1 | \$272,900.00 | 0.55% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$561,357.39 | 1.13% |
| | ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$142,400.00 | 0.29% |
| | AUBURNBANK | 1 | \$263,000.00 | 0.53% |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$616,500.00 | 1.24% |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$427,000.00 | 0.86% |
| | BANCORPSOUTH BANK | 3 | \$560,120.00 | 1.13% |
| | BANK MUTUAL | 1 | \$107,000.00 | 0.22% |
| | BANK OF DEERFIELD | 1 | \$143,000.00 | 0.29% |
| | BAXTER CREDIT UNION | 2 | \$174,400.00 | 0.35% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$502,200.00 | 1.01% |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$124,000.00 | 0.25% |
| | CARROLL COUNTY STATE BANK | 1 | \$66,500.00 | 0.13% |
| | CARROLLTON BANK | 1 | \$119,000.00 | 0.24% |
| | CASHCALL, INC. | 3 | \$1,029,500.00 | 2.07% |
| | CENDERA FUNDING, INC. | 1 | \$300,765.35 | 0.61% |
| | CENTRAL TRUST BANK | 1 | \$252,000.00 | 0.51% |
| | CENTURY LENDING COMPANY | 2 | \$617,000.00 | 1.24% |
| | CITIZENS BANK | 1 | \$238,350.00 | 0.48% |
| | CITIZENS STATE BANK | 1 | \$132,000.00 | 0.27% |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$85,106.83 | 0.17% |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.19% |
| | COBALT MORTGAGE, INC. | 1 | \$392,500.00 | 0.79% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$302,027.22 | 0.61% |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$352,000.00 | 0.71% |
| | COMMUNITY BANK CORPORATION | 1 | \$235,506.86 | 0.47% |
| | COMMUNITY BANK, NA | 1 | \$86,600.00 | 0.17% |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$714,500.00 | 1.44% |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$340,488.00 | 0.69% |
| | CUSO MORTGAGE CORPORATION | 2 | \$401,000.00 | 0.81% |
| | DIME BANK | 1 | \$295,600.00 | 0.6% |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$92,802.19 | 0.19% |
| | EAGLE BANK | 1 | \$375,000.00 | 0.76% |
| | ENVOY MORTGAGE, LTD. | 1 | \$268,200.00 | 0.54% |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$241,250.00 | 0.49% |
| | FARMERS EXCHANGE BANK | 1 | \$156,000.00 | 0.31% |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$589,242.91 | 1.19% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$117,500.00 | 0.24% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$293,887.41 | 0.59% |
| FIRST BANK FINANCIAL CENTRE | 1 | \$272,500.00 | 0.55% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$200,000.00 | 0.4% |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$204,000.00 | 0.41% |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$522,322.04 | 1.05% |
| FIRST COMMERCIAL BANK | 2 | \$255,000.00 | 0.51% |
| FIRST FEDERAL BANK | 1 | \$253,000.00 | 0.51% |
| FIRST FEDERAL BANK OF OHIO | 1 | \$94,000.00 | 0.19% |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$256,898.06 | 0.52% |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$96,800.00 | 0.19% |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$108,459.63 | 0.22% |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$139,550.00 | 0.28% |
| FIRST NATIONAL BANK WAUPACA | 1 | \$197,000.00 | 0.4% |
| FIRST NEBRASKA BANK | 2 | \$511,350.00 | 1.03% |
| FIRST NIAGARA BANK, N.A. | 5 | \$1,211,655.00 | 2.44% |
| FIRST STATE BANK OF ILLINOIS | 1 | \$86,856.99 | 0.17% |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$162,665.42 | 0.33% |
| FIRSTMERIT BANK, N.A. | 2 | \$485,200.00 | 0.98% |
| FIRSTTRUST BANK | 1 | \$115,800.00 | 0.23% |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$198,414.00 | 0.4% |
| GEORGETOWN BANK | 1 | \$166,000.00 | 0.33% |
| GMFS LLC | 1 | \$236,289.00 | 0.48% |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$158,000.00 | 0.32% |
| GRAND BANK NA | 2 | \$687,775.00 | 1.39% |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$435,900.00 | 0.88% |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$499,324.74 | 1.01% |
| HARBORONE CREDIT UNION | 3 | \$786,000.00 | 1.58% |
| HEARTLAND BANK | 1 | \$174,600.00 | 0.35% |
| HERITAGE BANK | 1 | \$110,800.00 | 0.22% |
| HOLYOKE CREDIT UNION | 1 | \$168,000.00 | 0.34% |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$131,567.00 | 0.27% |
| HOMESTEAD FUNDING CORP. | 1 | \$114,500.00 | 0.23% |
| IC FEDERAL CREDIT UNION | 2 | \$479,500.00 | 0.97% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$201,600.00 | 0.41% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,768,650.00 | 3.56% |
| LASALLE STATE BANK | 1 | \$118,000.00 | 0.24% |
| LEADER BANK, N.A. | 8 | \$2,294,700.00 | 4.62% |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$256,800.00 | 0.52% |
| LEADERS CREDIT UNION | 1 | \$134,000.00 | 0.27% |
| | 1 | \$416,094.13 | 0.84% |

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| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | | | | |
| LOS ALAMOS NATIONAL BANK | 1 | \$125,300.00 | 0.25% | |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$637,000.00 | 1.28% | |
| MARINE BANK | 1 | \$132,000.00 | 0.27% | |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$439,000.00 | 0.88% | |
| MICHIGAN MUTUAL, INC. | 1 | \$138,500.00 | 0.28% | |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$229,000.00 | 0.46% | |
| MIDWEST BANK | 1 | \$132,000.00 | 0.27% | |
| NATIONSTARMORTGAGE | 5 | \$1,168,951.82 | 2.35% | |
| NATIONWIDE BANK | 1 | \$208,500.00 | 0.42% | |
| NETWORK FUNDING, L.P. | 1 | \$417,000.00 | 0.84% | |
| NORTHWESTERN MORTGAGE CO. | 1 | \$166,000.00 | 0.33% | |
| NUMARK CREDIT UNION | 2 | \$367,100.00 | 0.74% | |
| O A MORTGAGE SERVICES | 1 | \$124,000.00 | 0.25% | |
| OCEANFIRST BANK | 1 | \$230,000.00 | 0.46% | |
| ORIENTAL BANK | 3 | \$357,658.36 | 0.72% | |
| PALMYRA STATE BANK | 1 | \$206,473.78 | 0.42% | |
| PARKSIDE LENDING, LLC | 1 | \$379,000.00 | 0.76% | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$176,000.00 | 0.35% | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$97,950.00 | 0.2% | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$274,000.00 | 0.55% | |
| PLAZA HOME MORTGAGE, INC. | 2 | \$473,000.00 | 0.95% | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$361,000.00 | 0.73% | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$289,500.00 | 0.58% | |
| PREMIERBANK | 1 | \$125,000.00 | 0.25% | |
| PRIMEBANK, A CORPORATION | 1 | \$209,000.00 | 0.42% | |
| PROVIDENT CREDIT UNION | 1 | \$392,000.00 | 0.79% | |
| QUALSTAR CREDIT UNION | 1 | \$189,000.00 | 0.38% | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$754,000.00 | 1.52% | |
| RED RIVER BANK | 1 | \$178,625.96 | 0.36% | |
| RIVER VALLEY BANK | 1 | \$170,000.00 | 0.34% | |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$957,250.00 | 1.93% | |
| SCOTIABANK OF PUERTO RICO | 4 | \$288,874.89 | 0.58% | |
| SECURITY STATE BANK | 1 | \$301,500.00 | 0.61% | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | |
| SOUTHEAST NATIONAL BANK | 1 | \$147,050.00 | 0.3% | |
| SOVEREIGN BANK, N.A. | 14 | \$3,135,145.24 | 6.31% | |
| STANDARD MORTGAGE CORP | 3 | \$463,047.00 | 0.93% | |
| STEARNS LENDING INC. | 2 | \$563,500.00 | 1.14% | |
| STOCKMAN BANK OF MONTANA | 1 | \$185,000.00 | 0.37% | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.24% | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.16% | |

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| | THE ADIRONDACK TRUST COMPANY | 1 | \$281,700.00 | 0.57% |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$395,779.96 | 0.8% |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$325,500.00 | 0.66% |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$115,000.00 | 0.23% |
| | THE MILFORD BANK | 1 | \$255,364.72 | 0.51% |
| | ULSTER SAVINGS BANK | 1 | \$159,000.00 | 0.32% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,104,277.05 | 2.22% |
| | UNITED BANK OF UNION | 1 | \$95,000.00 | 0.19% |
| | UNITED WHOLESALE MORTGAGE | 4 | \$790,000.00 | 1.59% |
| | UNIVEST BANK AND TRUST CO | 2 | \$401,500.00 | 0.81% |
| | VALLEY BANK AND TRUST CO. | 1 | \$147,100.00 | 0.3% |
| | VALLEY NATIONAL BANK | 3 | \$705,301.05 | 1.42% |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.35% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.61% |
| | WISCONSIN BANK AND TRUST | 1 | \$157,500.00 | 0.31% |
| Total | | 238 | \$49,646,970.53 | 100% |
| 31417HBN3 | STATE BANK OF SOUTHERN UTAH | 1 | \$54,560.00 | 0.15% |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$64,000.00 | 0.17% |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$491,500.00 | 1.33% |
| | ACHIEVA CREDIT UNION | 1 | \$73,500.00 | 0.2% |
| | ADVANTAGE BANK | 1 | \$38,000.00 | 0.1% |
| | ALABAMA ONE CREDIT UNION | 2 | \$133,000.00 | 0.36% |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.18% |
| | ALPINE BANK & TRUST CO. | 1 | \$54,000.00 | 0.15% |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$138,700.00 | 0.37% |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$76,500.00 | 0.21% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$484,417.32 | 1.31% |
| | AMERICAN BANK | 2 | \$135,520.00 | 0.37% |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$217,745.50 | 0.59% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$150,239.91 | 0.41% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$68,875.00 | 0.19% |
| | ANCHORBANK, FSB | 3 | \$201,700.00 | 0.54% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$84,800.00 | 0.23% |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,900.00 | 0.16% |
| | ARIZONA STATE CREDIT UNION | 1 | \$42,000.00 | 0.11% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$79,000.00 | 0.21% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$70,000.00 | 0.19% |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.15% |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$80,295.54 | 0.22% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$988,975.69 | 2.67% |
| | ASSOCIATED CREDIT UNION | 1 | \$81,500.00 | 0.22% |

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| AUBURNBANK | 2 | \$152,000.00 | 0.41% |
| AURORA FINANCIAL GROUP, INC. | 3 | \$202,450.00 | 0.55% |
| AVIDIA BANK | 1 | \$78,000.00 | 0.21% |
| AWAKON FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.21% |
| BANCFIRST | 1 | \$84,000.00 | 0.23% |
| BANCORPSOUTH BANK | 1 | \$30,000.00 | 0.08% |
| BANK FIRST NATIONAL | 2 | \$151,530.00 | 0.41% |
| BANK FORWARD | 1 | \$84,000.00 | 0.23% |
| BANK MUTUAL | 2 | \$154,200.00 | 0.42% |
| BANK OF MILTON | 1 | \$33,360.00 | 0.09% |
| BANK OF SPRINGFIELD | 1 | \$64,118.00 | 0.17% |
| BANK OF STANLY | 1 | \$40,000.00 | 0.11% |
| BANKFINANCIAL,F.S.B. | 2 | \$82,000.00 | 0.22% |
| BANKNEWPORT | 1 | \$76,500.00 | 0.21% |
| BANNER BANK | 1 | \$63,000.00 | 0.17% |
| BAXTER CREDIT UNION | 1 | \$54,000.00 | 0.15% |
| BELLCO FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.16% |
| BERKSHIRE BANK | 3 | \$186,000.00 | 0.5% |
| BLACKHAWK BANK | 1 | \$68,400.00 | 0.18% |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$83,000.00 | 0.22% |
| BOONE COUNTY NATIONAL BANK | 1 | \$75,300.00 | 0.2% |
| BORDER STATE BANK | 1 | \$52,239.44 | 0.14% |
| BUD WEBER MORTGAGES LLC | 1 | \$79,200.00 | 0.21% |
| BUSEY BANK, | 2 | \$144,100.00 | 0.39% |
| C.U. MORTGAGE SERVICES, INC. | 4 | \$262,967.00 | 0.71% |
| CALCITE CREDIT UNION | 1 | \$65,000.00 | 0.18% |
| CENTENNIAL LENDING, LLC | 1 | \$82,400.00 | 0.22% |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$68,500.00 | 0.18% |
| CENTRAL TRUST BANK | 3 | \$190,400.00 | 0.51% |
| CENTREBANK | 1 | \$79,540.00 | 0.21% |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$215,500.00 | 0.58% |
| CENTRUE BANK | 1 | \$69,100.00 | 0.19% |
| CHEMICAL BANK | 1 | \$41,250.00 | 0.11% |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 3 | \$171,600.00 | 0.46% |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$45,104.06 | 0.12% |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$67,570.70 | 0.18% |
| CITIZENSFIRST CREDIT UNION | 1 | \$58,000.00 | 0.16% |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$56,500.00 | 0.15% |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$35,435.00 | 0.1% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$65,000.00 | 0.18% |
| COASTAL COMMERCE BANK | 1 | \$64,000.00 | 0.17% |
| COASTAL FEDERAL CREDIT UNION | 2 | \$131,319.96 | 0.35% |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$63,550.00 | 0.17% |
| COBALT MORTGAGE, INC. | 2 | \$149,800.00 | 0.4% |

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| | COLORADO EAST BANK AND TRUST | 2 | \$73,360.00 | 0.2% |
| | COMMUNITY BANK, NA | 2 | \$125,600.00 | 0.34% |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$76,500.00 | 0.21% |
| | COMMUNITY SAVINGS BANK | 3 | \$218,950.00 | 0.59% |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,400.00 | 0.2% |
| | COMMUNITY WEST CREDIT UNION | 1 | \$79,540.00 | 0.21% |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$60,000.00 | 0.16% |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$69,100.00 | 0.19% |
| | CORTRUST MORTGAGE INC | 2 | \$155,650.00 | 0.42% |
| | CORTRUST MORTGAGE, INC | 1 | \$75,650.00 | 0.2% |
| | CREDIT UNION OF AMERICA | 1 | \$83,450.00 | 0.23% |
| | CU COMMUNITY, LLC | 1 | \$64,000.00 | 0.17% |
| | CUMBERLAND SECURITY BANK | 1 | \$72,449.62 | 0.2% |
| | CUSO MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.23% |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$241,119.61 | 0.65% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$125,586.34 | 0.34% |
| | DEWITT BANK & TRUST | 2 | \$116,600.00 | 0.31% |
| | DEWITT SAVINGS BANK | 1 | \$59,200.00 | 0.16% |
| | DUBUQUE BANK AND TRUST | 3 | \$208,450.00 | 0.56% |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$153,500.00 | 0.41% |
| | ELEVATIONS CREDIT UNION | 1 | \$71,000.00 | 0.19% |
| | ELGA CREDIT UNION | 1 | \$43,800.00 | 0.12% |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$246,000.00 | 0.66% |
| | ENT FEDERAL CREDIT UNION | 16 | \$823,445.21 | 2.22% |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$237,350.00 | 0.64% |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$75,000.00 | 0.2% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$128,900.00 | 0.35% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$72,000.00 | 0.19% |
| | FAA CREDIT UNION | 1 | \$60,000.00 | 0.16% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$138,250.00 | 0.37% |
| | FARMERS STATE BANK | 3 | \$160,350.00 | 0.43% |
| | FARMERS STATE BANK, IOWA CORPORATION | 2 | \$140,577.00 | 0.38% |
| | FIRST BANK | 1 | \$65,000.00 | 0.18% |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$80,000.00 | 0.22% |
| | FIRST BANK PUERTO RICO | 2 | \$143,944.20 | 0.39% |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$126,700.00 | 0.34% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$50,000.00 | 0.13% |
| | FIRST CENTRAL STATE BANK | 1 | \$47,025.00 | 0.13% |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$76,800.00 | 0.21% |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$77,400.00 | 0.21% |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.22% |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.22% |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$252,100.00 | 0.68% |
| | FIRST FEDERAL BANK | 1 | \$50,000.00 | 0.13% |

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| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$54,000.00 | 0.15% |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$153,400.00 | 0.41% |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$48,200.00 | 0.13% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$177,187.00 | 0.48% |
| FIRST INTERSTATE BANK | 1 | \$43,800.00 | 0.12% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$60,999.00 | 0.16% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$139,900.00 | 0.38% |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$214,600.00 | 0.58% |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$73,040.00 | 0.2% |
| FIRST NATIONAL BANK ALASKA | 2 | \$88,000.00 | 0.24% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$136,600.00 | 0.37% |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$69,438.00 | 0.19% |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$64,000.00 | 0.17% |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$76,000.00 | 0.21% |
| FIRST NIAGARA BANK, N.A. | 5 | \$337,525.00 | 0.91% |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$111,825.00 | 0.3% |
| FIRST SOUTHERN BANK | 1 | \$56,800.00 | 0.15% |
| FIRST STATE BANK | 1 | \$75,000.00 | 0.2% |
| FIRST STATE BANK OF ILLINOIS | 2 | \$107,350.00 | 0.29% |
| FIRST STATE BANK SOUTHWEST | 1 | \$40,000.00 | 0.11% |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$76,500.00 | 0.21% |
| FIRST STATE COMMUNITY BANK | 1 | \$84,000.00 | 0.23% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$84,750.00 | 0.23% |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$283,750.00 | 0.77% |
| FIRSTAR BANK N.A. | 1 | \$61,750.00 | 0.17% |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$74,881.97 | 0.2% |
| FIRSTMERIT BANK, N.A. | 13 | \$800,789.00 | 2.16% |
| FIRSTTRUST BANK | 1 | \$78,375.00 | 0.21% |
| FLORIDA CREDIT UNION | 1 | \$64,000.00 | 0.17% |
| FRANDSEN BANK & TRUST | 2 | \$108,000.00 | 0.29% |
| FULTON BANK, N.A. | 2 | \$155,000.00 | 0.42% |
| GATEWAY MORTGAGE CORPORATION | 1 | \$81,415.00 | 0.22% |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$75,000.00 | 0.2% |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$61,130.00 | 0.16% |
| GATEWAY STATE BANK | 1 | \$69,600.00 | 0.19% |
| GCS FEDERAL CREDIT UNION | 2 | \$136,300.00 | 0.37% |
| GMFS LLC | 1 | \$70,000.00 | 0.19% |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$72,000.00 | 0.19% |
| GREAT MIDWEST | 1 | \$59,250.00 | 0.16% |
| GREAT WESTERN BANK | 1 | \$48,000.00 | 0.13% |
| GREATER CHAUTAUQUA FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.22% |
| GREENWOOD CREDIT UNION | 1 | \$76,500.00 | 0.21% |
| GUARANTY TRUST COMPANY | 1 | \$51,625.00 | 0.14% |

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| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$69,000.00 | 0.19% |
| GUILD MORTGAGE COMPANY | 1 | \$68,393.60 | 0.18% |
| HAMPDEN BANK | 1 | \$45,000.00 | 0.12% |
| HARBORONE CREDIT UNION | 2 | \$134,000.00 | 0.36% |
| HAWTHORN BANK | 1 | \$81,468.00 | 0.22% |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$161,450.00 | 0.44% |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$80,000.00 | 0.22% |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$50,000.00 | 0.13% |
| HIWAY FEDERAL CREDIT UNION | 1 | \$32,250.00 | 0.09% |
| HOME FEDERAL BANK | 1 | \$47,800.00 | 0.13% |
| HOME STATE BANK NA | 1 | \$80,000.00 | 0.22% |
| HOMESTEAD FUNDING CORP. | 1 | \$75,000.00 | 0.2% |
| HORIZON BANK N A | 1 | \$71,500.00 | 0.19% |
| HORIZON BANK, N.A. | 5 | \$291,900.00 | 0.79% |
| IDAHO CENTRAL CREDIT UNION | 6 | \$430,477.00 | 1.16% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$338,825.00 | 0.91% |
| ILLINI BANK | 1 | \$38,000.00 | 0.1% |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$77,800.00 | 0.21% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$51,305.00 | 0.14% |
| IMORTGAGE.COM, INC. | 1 | \$50,000.00 | 0.13% |
| INDEPENDENT BANK | 2 | \$105,100.00 | 0.28% |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$191,900.00 | 0.52% |
| JEFFERSON BANK OF MISSOURI | 1 | \$70,000.00 | 0.19% |
| KEYSAVINGS BANK | 1 | \$49,000.00 | 0.13% |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.22% |
| LAFAYETTE AMBASSADOR BANK | 1 | \$45,000.00 | 0.12% |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$68,000.00 | 0.18% |
| LANDMARK CREDIT UNION | 6 | \$414,360.25 | 1.12% |
| LASALLE STATE BANK | 1 | \$73,600.00 | 0.2% |
| LAYTON STATE BANK | 1 | \$70,000.00 | 0.19% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$82,600.00 | 0.22% |
| LIBERTY BANK | 1 | \$54,915.32 | 0.15% |
| LIBERTY BANK OF ARKANSAS | 2 | \$137,100.00 | 0.37% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$73,200.00 | 0.2% |
| LIFESTORE BANK, A CORPORATION | 1 | \$78,500.00 | 0.21% |
| LOGIX FEDERAL CREDIT UNION | 1 | \$64,287.42 | 0.17% |
| MACON BANK, INC | 1 | \$52,000.00 | 0.14% |
| MAGNA BANK | 2 | \$124,000.00 | 0.33% |
| MAGNOLIA STATE MORTGAGE | 1 | \$60,000.00 | 0.16% |
| MAINSTREET CREDIT UNION | 1 | \$40,000.00 | 0.11% |
| MARINE BANK | 4 | \$280,983.81 | 0.76% |
| MARINE CREDIT UNION | 1 | \$30,200.00 | 0.08% |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$67,200.00 | 0.18% |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$234,326.83 | 0.63% |
| METCALF BANK | 1 | \$50,000.00 | 0.13% |
| METRO BANK | 1 | \$57,908.72 | 0.16% |
| MIDLAND STATES BANK | 1 | \$69,500.00 | 0.19% |
| MIDTOWN MORTGAGE, INC | 1 | \$50,125.00 | 0.14% |
| MIDWEST LOAN SERVICES, INC. | 2 | \$141,950.00 | 0.38% |
| MIDWESTONE BANK | 1 | \$47,200.00 | 0.13% |
| MINNESOTA BANK AND TRUST | 1 | \$50,960.00 | 0.14% |
| MISSOURI CREDIT UNION | 2 | \$152,400.00 | 0.41% |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$459,700.00 | 1.24% |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$53,900.00 | 0.15% |
| NARFE PREMIER FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.2% |
| NATIONAL BANK OF OHIO | 3 | \$177,700.00 | 0.48% |
| NCB, FSB | 1 | \$71,084.22 | 0.19% |
| NEW MEXICO BANK AND TRUST | 1 | \$84,000.00 | 0.23% |
| NEWTOWN SAVINGS BANK | 1 | \$75,760.00 | 0.2% |
| NEXBANK SSB | 1 | \$78,000.00 | 0.21% |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.2% |
| NORTHWESTERN MORTGAGE CO. | 1 | \$66,750.00 | 0.18% |
| NORTHWOODS COMMUNITY CU | 1 | \$69,200.00 | 0.19% |
| OAK BANK | 1 | \$80,000.00 | 0.22% |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$49,800.00 | 0.13% |
| OMNIAMERICAN BANK | 1 | \$68,000.00 | 0.18% |
| ORIENTAL BANK | 1 | \$79,876.83 | 0.22% |
| ORNL FEDERAL CREDIT UNION | 8 | \$521,850.00 | 1.41% |
| ORRSTOWN BANK | 1 | \$74,000.00 | 0.2% |
| OZARK MOUNTAIN BANK | 1 | \$55,000.00 | 0.15% |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.2% |
| PATELCO CREDIT UNION | 1 | \$80,500.00 | 0.22% |
| PAWTUCKET CREDIT UNION | 1 | \$74,884.52 | 0.2% |
| PENTAGON FEDERAL C. U. | 1 | \$71,762.98 | 0.19% |
| PEOPLES BANK | 1 | \$67,500.00 | 0.18% |
| PEOPLES BANK, A WA CORPORATION | 1 | \$55,000.00 | 0.15% |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$336,500.00 | 0.91% |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$63,402.23 | 0.17% |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$68,500.00 | 0.18% |
| PIONEER BANK | 2 | \$125,875.29 | 0.34% |
| PORT WASHINGTON STATE BANK | 3 | \$205,679.26 | 0.55% |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% |
| PRAIRIE STATE BANK & TRUST | 2 | \$110,210.00 | 0.3% |
| PREMIER AMERICA CREDIT UNION | 1 | \$50,700.00 | 0.14% |
| PREMIER BANK OF JACKSONVILLE | 2 | \$113,000.00 | 0.3% |
| PSFCU | 1 | \$50,000.00 | 0.13% |
| PURDUE FEDERAL CU | 3 | \$172,350.00 | 0.47% |
| QUORUM FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.23% |

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| RANDOLPH SAVINGS BANK | 1 | \$50,000.00 | 0.13% |
| RANDOLPH-BROOKS FCU | 1 | \$66,200.00 | 0.18% |
| RAYMOND JAMES BANK, N.A. | 1 | \$75,750.00 | 0.2% |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$68,884.60 | 0.19% |
| RENASANT BANK | 2 | \$156,000.00 | 0.42% |
| RIVER VALLEY BANK | 1 | \$50,000.00 | 0.13% |
| RIVERSIDE COMMUNITY BANK | 1 | \$68,500.00 | 0.18% |
| ROBINS FEDERAL CREDIT UNION | 1 | \$29,953.81 | 0.08% |
| ROYAL CREDIT UNION | 6 | \$415,500.00 | 1.12% |
| S&T BANK | 2 | \$132,720.00 | 0.36% |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$75,150.00 | 0.2% |
| SALAL CREDIT UNION | 1 | \$84,500.00 | 0.23% |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.22% |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$67,525.35 | 0.18% |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$31,451.50 | 0.08% |
| SCIENT FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.22% |
| SCOTIABANK OF PUERTO RICO | 6 | \$417,519.09 | 1.13% |
| SECURITY STATE BANK & TRUST | 1 | \$74,884.52 | 0.2% |
| SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.35% |
| SHEA MORTGAGE INC. | 1 | \$65,000.00 | 0.18% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$63,000.00 | 0.17% |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$72,700.00 | 0.2% |
| SKYONE FEDERAL CREDIT UNION | 1 | \$59,900.00 | 0.16% |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.2% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$75,980.00 | 0.21% |
| SOVEREIGN BANK, N.A. | 6 | \$390,246.72 | 1.05% |
| SPACE COAST CREDIT UNION | 2 | \$139,564.29 | 0.38% |
| ST.MARY'S BANK | 2 | \$152,000.00 | 0.41% |
| STANDARD BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.22% |
| STANDARD MORTGAGE CORP | 1 | \$77,197.00 | 0.21% |
| STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$68,000.00 | 0.18% |
| STEARNS LENDING INC. | 1 | \$74,600.00 | 0.2% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$493,598.62 | 1.33% |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$82,800.00 | 0.22% |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$155,750.00 | 0.42% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$61,425.00 | 0.17% |
| SUMMIT CREDIT UNION | 5 | \$341,194.95 | 0.92% |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$76,000.00 | 0.21% |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$157,700.00 | 0.43% |
| SUTTON BANK | 1 | \$50,000.00 | 0.13% |
| SWBC MORTGAGE CORPORATION | 6 | \$421,883.00 | 1.14% |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.19% |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$73,799.67 | 0.2% |

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| | THE ADIRONDACK TRUST COMPANY | 1 | \$55,000.00 | 0.15% |
| | THE COLUMBIA BANK | 1 | \$65,600.00 | 0.18% |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$114,200.00 | 0.31% |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 2 | \$130,000.00 | 0.35% |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$63,050.00 | 0.17% |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$129,000.00 | 0.35% |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.19% |
| | TINKER FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.2% |
| | TOMAH AREA CREDIT UNION | 1 | \$80,500.00 | 0.22% |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.16% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$500,064.61 | 1.35% |
| | UNIONBANK,N.A. | 1 | \$77,000.00 | 0.21% |
| | UNITED BANK & TRUST | 4 | \$260,200.00 | 0.7% |
| | UNITED COMMUNITY BANK | 2 | \$137,000.00 | 0.37% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.22% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$81,738.33 | 0.22% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$119,550.00 | 0.32% |
| | UNIVEST BANK AND TRUST CO | 2 | \$153,400.00 | 0.41% |
| | VYSTAR CREDIT UNION | 2 | \$123,000.00 | 0.33% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$128,000.00 | 0.35% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$70,500.00 | 0.19% |
| | WAYNE BANK AND TRUST CO. | 1 | \$83,500.00 | 0.23% |
| | WEST CENTRAL BANK | 1 | \$80,000.00 | 0.22% |
| | WEST TOWN SAVINGS BANK | 1 | \$71,000.00 | 0.19% |
| | WESTCONSIN CREDIT UNION | 2 | \$103,500.00 | 0.28% |
| | WESTERN NATIONAL BANK | 1 | \$80,000.00 | 0.22% |
| | WHITAKER BANK, INC. | 1 | \$62,500.00 | 0.17% |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$52,600.00 | 0.14% |
| | WOODFORD STATE BANK | 1 | \$71,155.00 | 0.19% |
| | WORKERS' CREDIT UNION | 1 | \$39,938.41 | 0.11% |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$79,200.00 | 0.21% |
| | YADKIN BANK | 1 | \$84,500.00 | 0.23% |
| | Unavailable | 1 | \$63,578.11 | 0.16% |
| Total | | 564 | \$37,059,363.93 | 100% |
| 31417HBP8 | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,165,100.00 | 1.48% |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$543,825.00 | 0.69% |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$158,400.00 | 0.2% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$483,094.00 | 0.61% |
| | AMERICAN BANK | 1 | \$126,000.00 | 0.16% |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$279,568.89 | 0.36% |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$608,000.00 | 0.77% |
| | | 1 | \$209,400.00 | 0.27% |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$87,200.00 | 0.11% | |
| AURORA FINANCIAL GROUP, INC. | 2 | \$569,500.00 | 0.72% | |
| BANK OF HAWAII | 4 | \$1,325,883.25 | 1.69% | |
| BAXTER CREDIT UNION | 3 | \$539,700.00 | 0.69% | |
| BLACKHAWK BANK | 1 | \$125,000.00 | 0.16% | |
| BLUELEAF LENDING, LLC | 1 | \$120,000.00 | 0.15% | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$135,000.00 | 0.17% | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.38% | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$734,900.00 | 0.93% | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.53% | |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$234,000.00 | 0.3% | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.2% | |
| CALIFORNIA CREDIT UNION | 1 | \$279,000.00 | 0.35% | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$241,500.00 | 0.31% | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 3 | \$426,000.00 | 0.54% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$2,589,550.00 | 3.29% | |
| CNC NATIONAL BANK | 1 | \$211,810.17 | 0.27% | |
| COBALT MORTGAGE, INC. | 1 | \$300,000.00 | 0.38% | |
| COMMERCIAL BANK | 1 | \$215,000.00 | 0.27% | |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$565,000.00 | 0.72% | |
| COMMUNITY TRUST BANK | 1 | \$180,000.00 | 0.23% | |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$250,000.00 | 0.32% | |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$253,600.00 | 0.32% | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$185,000.00 | 0.24% | |
| CREDIT UNION OF AMERICA | 1 | \$183,750.00 | 0.23% | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$176,900.00 | 0.23% | |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$194,900.00 | 0.25% | |
| DUPAGE CREDIT UNION | 1 | \$253,000.00 | 0.32% | |
| EASTWOOD BANK | 1 | \$128,000.00 | 0.16% | |
| ENT FEDERAL CREDIT UNION | 6 | \$780,071.00 | 0.99% | |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$157,800.00 | 0.2% | |
| EVERBANK | 1 | \$297,676.50 | 0.38% | |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$203,000.00 | 0.26% | |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$881,000.00 | 1.12% | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$99,000.00 | 0.13% | |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,217,000.00 | 1.55% | |
| FIRST BANK PUERTO RICO | 1 | \$101,094.11 | 0.13% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,648,000.00 | 2.1% | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.13% | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$174,000.00 | 0.22% | |

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| FIRST HAWAIIAN BANK | 4 | \$979,948.20 | 1.25% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.53% |
| FIRST MORTGAGE COMPANY LLC | 2 | \$551,110.00 | 0.7% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$101,250.00 | 0.13% |
| FIRST NATIONAL BANK ALASKA | 1 | \$157,500.00 | 0.2% |
| FIRST REPUBLIC BANK | 8 | \$2,779,362.58 | 3.54% |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$416,350.00 | 0.53% |
| FIRSTTRUST BANK | 1 | \$185,250.00 | 0.24% |
| FREMONT BANK | 12 | \$3,811,650.00 | 4.85% |
| GATEWAY MORTGAGE CORPORATION | 1 | \$107,750.00 | 0.14% |
| GMFS LLC | 1 | \$232,500.00 | 0.3% |
| GRAND BANK NA | 1 | \$404,000.00 | 0.51% |
| GREAT MIDWEST BANK | 3 | \$487,600.00 | 0.62% |
| GUARANTY TRUST COMPANY | 1 | \$294,000.00 | 0.37% |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$126,000.00 | 0.16% |
| HAWAII NATIONAL BANK | 3 | \$886,009.66 | 1.13% |
| HEARTLAND CREDIT UNION | 1 | \$198,572.09 | 0.25% |
| HICKORY POINT BANK & TRUST | 1 | \$86,250.00 | 0.11% |
| HIWAY FEDERAL CREDIT UNION | 1 | \$106,150.00 | 0.14% |
| HONOLULU HOMELOANS, INC. | 1 | \$302,000.00 | 0.38% |
| IMORTGAGE.COM, INC. | 3 | \$835,750.00 | 1.06% |
| LADERA LENDING, INC. | 1 | \$248,000.00 | 0.32% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$2,970,000.00 | 3.78% |
| LEADER BANK, N.A. | 2 | \$476,874.00 | 0.61% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$394,164.97 | 0.5% |
| MAGNA BANK | 1 | \$104,800.00 | 0.13% |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$422,250.00 | 0.54% |
| MONTICELLO BANKING COMPANY | 1 | \$400,000.00 | 0.51% |
| MORTGAGE AMERICA INC | 1 | \$135,000.00 | 0.17% |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$244,500.00 | 0.31% |
| NATIONSTARMORTGAGE | 4 | \$1,546,379.00 | 1.97% |
| OPES ADVISORS, INC. | 1 | \$498,000.00 | 0.63% |
| OPPORTUNITIES CREDIT UNION | 1 | \$164,745.96 | 0.21% |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$676,813.97 | 0.86% |
| PACIFIC HORIZON BANCORP INC | 1 | \$222,656.65 | 0.28% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$93,000.00 | 0.12% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$742,300.00 | 0.94% |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.34% |
| PALM LENDING, LLC | 1 | \$86,250.00 | 0.11% |
| PARKSIDE LENDING, LLC | 14 | \$4,619,200.00 | 5.88% |

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| | PEOPLES BANK, A WA CORPORATION | 1 | \$234,000.00 | 0.3% |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$153,750.00 | 0.2% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,016,184.63 | 3.84% |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,085,650.00 | 1.38% |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.53% |
| | PMAC LENDING SERVICES, INC. | 1 | \$255,000.00 | 0.32% |
| | PROVIDENT CREDIT UNION | 5 | \$905,000.00 | 1.15% |
| | QUALSTAR CREDIT UNION | 1 | \$336,968.84 | 0.43% |
| | RABOBANK, N.A. | 1 | \$219,100.00 | 0.28% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$194,925.00 | 0.25% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,637,000.00 | 2.08% |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$404,890.00 | 0.51% |
| | RENASANT BANK | 1 | \$227,175.00 | 0.29% |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,531,491.91 | 1.95% |
| | ROYAL CREDIT UNION | 1 | \$191,250.00 | 0.24% |
| | RUSHMORE | 5 | \$1,148,000.00 | 1.46% |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$695,147.58 | 0.88% |
| | SCOTIABANK OF PUERTO RICO | 1 | \$194,300.37 | 0.25% |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$297,225.00 | 0.38% |
| | SHORE MORTGAGE | 1 | \$174,500.00 | 0.22% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$4,068,400.00 | 5.17% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$275,500.00 | 0.35% |
| | SOVEREIGN BANK, N.A. | 5 | \$1,403,500.00 | 1.79% |
| | STANDARD MORTGAGE CORP | 1 | \$103,285.00 | 0.13% |
| | STANFORD FCU | 1 | \$236,250.00 | 0.3% |
| | STEARNS LENDING INC. | 5 | \$1,347,700.00 | 1.71% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,036,057.34 | 2.59% |
| | SUMMIT CREDIT UNION | 1 | \$165,750.00 | 0.21% |
| | T. J. FINANCIAL, INC. | 3 | \$829,000.00 | 1.05% |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$296,000.00 | 0.38% |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$94,500.00 | 0.12% |
| | THE STATE BANK OF TOWNSEND | 1 | \$99,691.96 | 0.13% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$160,374.97 | 0.2% |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,303,000.00 | 1.66% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$300,000.00 | 0.38% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,388,700.00 | 1.77% |
| | VALLEY BANK | 1 | \$111,000.00 | 0.14% |
| | VALLEY NATIONAL BANK | 2 | \$336,911.12 | 0.43% |
| | | 3 | \$871,740.00 | 1.11% |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$291,750.00 | 0.37% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$149,300.00 | 0.19% | |
| | WEBSTER BANK, N.A. | 1 | \$169,000.00 | 0.21% | |
| | WESTCONSIN CREDIT UNION | 1 | \$142,000.00 | 0.18% | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$412,000.00 | 0.52% | |
| | WISCONSIN BANK AND TRUST | 1 | \$157,500.00 | 0.2% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$163,348.11 | 0.21% | |
| Total | | 321 | \$78,621,976.83 | 100% | |
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| 31417HBQ6 | ACCESS NATIONAL MORTGAGE | 3 | \$489,862.00 | 1.26% | |
| | ALABAMA TELCO CREDIT UNION | 1 | \$159,600.00 | 0.41% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$1,506,900.00 | 3.88% | |
| | ARVEST MORTGAGE COMPANY | 13 | \$2,099,156.00 | 5.41% | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$314,284.00 | 0.81% | |
| | BANK OF NEBRASKA | 1 | \$172,000.00 | 0.44% | |
| | BANK OF THE OZARKS | 2 | \$332,804.00 | 0.86% | |
| | BAY EQUITY LLC | 4 | \$659,325.00 | 1.7% | |
| | BOFI FEDERAL BANK | 6 | \$962,100.00 | 2.48% | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$641,000.00 | 1.65% | |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$331,200.00 | 0.85% | |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$152,000.00 | 0.39% | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$493,800.00 | 1.27% | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$2,137,725.00 | 5.51% | |
| | BOKF, NA DBA BANK OF TEXAS | 10 | \$1,570,612.00 | 4.05% | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 5 | \$848,420.00 | 2.19% | |
| | CAPITAL WEST BANK | 1 | \$166,000.00 | 0.43% | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$159,300.00 | 0.41% | |
| | CMC FUNDING, INC. | 4 | \$646,090.00 | 1.67% | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.43% | |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$152,541.79 | 0.39% | |
| | CRESCENT MORTGAGE COMPANY | 4 | \$634,065.00 | 1.63% | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$315,000.00 | 0.81% | |
| | DATCU | 1 | \$161,251.34 | 0.42% | |
| | DIRECT MORTGAGE, CORP. | 1 | \$171,200.00 | 0.44% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$164,000.00 | 0.42% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 50 | \$8,126,061.00 | 20.94% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$153,000.00 | 0.39% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$152,000.00 | 0.39% | |

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| | FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$159,742.65 | 0.41% |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,735,247.70 | 4.47% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 12 | \$1,926,600.00 | 4.97% |
| | GREAT PLAINS BANK | 1 | \$150,000.00 | 0.39% |
| | GUARANTY BANK, A CORPORATION. | 1 | \$162,500.00 | 0.42% |
| | HAPPY STATE BANK | 1 | \$150,168.43 | 0.39% |
| | IMORTGAGE.COM, INC. | 9 | \$1,458,280.00 | 3.76% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.44% |
| | MUTUAL OF OMAHA BANK | 4 | \$660,100.00 | 1.7% |
| | PINNACLE BANK | 2 | \$311,151.00 | 0.8% |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$163,400.00 | 0.42% |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$165,600.00 | 0.43% |
| | PULTE MORTGAGE LLC | 22 | \$3,552,035.89 | 9.15% |
| | SOUTHEAST BANK | 1 | \$160,000.00 | 0.41% |
| | STAR FINANCIAL BANK | 7 | \$1,111,249.77 | 2.86% |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$154,761.35 | 0.4% |
| | THE HEADLAND NATIONAL BANK | 1 | \$163,000.00 | 0.42% |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,930.00 | 0.42% |
| | UNIVERISTY OF IOWA COMMUNTY CREDIT UNION | 1 | \$163,600.00 | 0.42% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 12 | \$1,926,250.00 | 4.96% |
| | YAKIMA NATIONAL BANK | 1 | \$156,750.00 | 0.43% |
| Total | | 240 | \$38,799,663.92 | 100% |
| 31417HBR4 | 1ST MARINER BANK | 1 | \$272,000.00 | 0.44% |
| | ACHIEVA CREDIT UNION | 1 | \$147,400.00 | 0.24% |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$243,905.85 | 0.39% |
| | ALLIED MORTGAGE GROUP | 1 | \$433,600.00 | 0.7% |
| | ALLY BANK | 1 | \$340,412.76 | 0.55% |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$215,681.79 | 0.35% |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$598,500.00 | 0.96% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$143,650.00 | 0.23% |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$240,477.35 | 0.39% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$203,300.00 | 0.33% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$156,762.00 | 0.25% |
| | BANCORPSOUTH BANK | 1 | \$211,500.00 | 0.34% |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$231,250.00 | 0.37% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,694,600.00 | 4.34% |
| | | 1 | \$233,000.00 | 0.38% |

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| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | |
| CASHCALL, INC. | 7 | \$1,621,400.00 | 2.61% | |
| CENTURY LENDING COMPANY | 2 | \$438,364.05 | 0.71% | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$296,700.00 | 0.48% | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$206,963.57 | 0.33% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$2,228,038.00 | 3.59% | |
| COBALT MORTGAGE, INC. | 3 | \$791,338.32 | 1.27% | |
| COLONIAL SAVINGS, F.A. | 1 | \$126,700.00 | 0.2% | |
| COLORAMO FEDERAL CREDIT UNION | 1 | \$121,317.00 | 0.2% | |
| CONSUMERS CREDIT UNION | 1 | \$123,200.00 | 0.2% | |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$153,729.00 | 0.25% | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$340,935.00 | 0.55% | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$137,439.96 | 0.22% | |
| DAS AQUISITION COMPANY, LLC | 1 | \$152,361.06 | 0.25% | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$699,786.84 | 1.13% | |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$163,100.00 | 0.26% | |
| ENVOY MORTGAGE, LTD. | 3 | \$541,290.00 | 0.87% | |
| EVOLVE BANK & TRUST | 2 | \$294,150.00 | 0.47% | |
| EXCEL MORTGAGE SERVICING INC | 1 | \$362,800.00 | 0.58% | |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$215,700.00 | 0.35% | |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,015,950.00 | 1.64% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$243,300.00 | 0.39% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$384,000.00 | 0.62% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$324,450.00 | 0.52% | |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$155,000.00 | 0.25% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$603,600.00 | 0.97% | |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$185,100.00 | 0.3% | |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$256,000.00 | 0.41% | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$273,400.00 | 0.44% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$191,650.00 | 0.31% | |
| FIRST INTERSTATE BANK | 1 | \$240,600.00 | 0.39% | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$110,500.00 | 0.18% | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$162,000.00 | 0.26% | |
| FREMONT BANK | 2 | \$625,250.00 | 1.01% | |
| FULTON BANK, N.A. | 1 | \$395,650.00 | 0.64% | |
| GREEN TREE SERVICING LLC | 4 | \$664,300.00 | 1.07% | |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$250,100.00 | 0.4% | |
| HOMESTEAD FUNDING CORP. | 1 | \$337,300.00 | 0.54% | |

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| HORIZON BANK, N.A. | 1 | \$126,600.00 | 0.2% |
| INDEPENDENT BANK | 1 | \$275,690.00 | 0.44% |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$160,962.52 | 0.26% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$824,150.00 | 1.33% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$213,000.00 | 0.34% |
| LIBERTY SAVINGS BANK, FSB | 2 | \$424,700.00 | 0.68% |
| MACON BANK, INC | 1 | \$250,000.00 | 0.4% |
| MAVERICK FUNDING CORP. | 10 | \$2,291,612.00 | 3.69% |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$502,650.00 | 0.81% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,015.34 | 0.19% |
| MERIDIAN BANK | 1 | \$192,000.00 | 0.31% |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$250,000.00 | 0.4% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$341,200.00 | 0.55% |
| MORTGAGE CENTER, LLC | 1 | \$155,517.00 | 0.25% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$318,000.00 | 0.51% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$125,000.00 | 0.2% |
| MOVEMENT MORTGAGE, LLC | 1 | \$257,500.00 | 0.41% |
| NAT RES - SAN DIEGO COUNTY | 1 | \$299,250.00 | 0.48% |
| NCB, FSB | 1 | \$163,500.00 | 0.26% |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$262,200.00 | 0.42% |
| NRL FEDERAL CREDIT UNION | 1 | \$191,750.00 | 0.31% |
| O A MORTGAGE SERVICES | 1 | \$127,100.00 | 0.2% |
| OAKTREE FUNDING CORPORATION | 1 | \$211,780.54 | 0.34% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$182,000.00 | 0.29% |
| ONE NEVADA CREDIT UNION | 2 | \$331,300.00 | 0.53% |
| ORION FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.18% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$301,000.00 | 0.48% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$645,000.00 | 1.04% |
| PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,465,300.00 | 2.36% |
| PATELCO CREDIT UNION | 1 | \$299,000.00 | 0.48% |
| PEOPLES BANK | 5 | \$954,266.64 | 1.54% |
| PEOPLES BANK, A WA CORPORATION | 2 | \$354,000.00 | 0.57% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,040,850.00 | 4.9% |
| PLAZA HOME MORTGAGE | 1 | \$203,137.10 | 0.33% |
| PLAZA HOME MORTGAGE INC. | 1 | \$117,900.00 | 0.19% |
| PLAZA HOME MORTGAGE, INC. | 3 | \$630,496.06 | 1.02% |

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| PLAZA HOME MORTGAGE, INC. | 2 | \$790,500.00 | 1.27% |
| PMAC LENDING SERVICES, INC. | 3 | \$735,700.00 | 1.18% |
| PRECISION FUNDING GROUP, LLC | 1 | \$131,800.00 | 0.21% |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$183,594.54 | 0.3% |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$384,690.00 | 0.62% |
| R P FUNDING, INC | 2 | \$300,104.64 | 0.48% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$419,200.00 | 0.68% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$770,000.00 | 1.24% |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$319,927.98 | 0.52% |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$122,874.32 | 0.2% |
| RENASANT BANK | 1 | \$158,300.00 | 0.25% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$144,880.00 | 0.23% |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$381,900.00 | 0.62% |
| ROCKY MOUNTAIN BANK | 1 | \$345,000.00 | 0.56% |
| RUSHMORE | 1 | \$229,900.00 | 0.37% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$303,755.08 | 0.49% |
| SEATTLE MORTGAGE COMPANY | 1 | \$212,525.00 | 0.34% |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$164,850.00 | 0.27% |
| SHORE MORTGAGE | 4 | \$664,720.00 | 1.07% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,408,994.88 | 3.88% |
| SOVEREIGN BANK, N.A. | 1 | \$153,775.00 | 0.25% |
| SPACE COAST CREDIT UNION | 1 | \$117,826.16 | 0.19% |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$168,500.00 | 0.27% |
| STEARNS LENDING INC. | 21 | \$5,144,381.54 | 8.29% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$368,100.00 | 0.59% |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.24% |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$325,900.00 | 0.52% |
| THE COLUMBIA BANK | 1 | \$253,000.00 | 0.41% |
| THE GOLDEN 1 CREDIT UNION | 2 | \$466,850.00 | 0.75% |
| THE MORTGAGE HOUSE, INC. | 1 | \$360,000.00 | 0.58% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$133,500.00 | 0.22% |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$366,171.19 | 0.59% |
| TOWNE MORTGAGE COMPANY | 1 | \$233,000.00 | 0.38% |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$166,354.00 | 0.27% |
| TRAVIS CREDIT UNION | 1 | \$268,466.97 | 0.43% |
| TRISTAR FINANCE, INC. | 1 | \$290,500.00 | 0.47% |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$227,304.31 | 0.37% |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$215,000.00 | 0.35% |
| | UNITED WHOLESale MORTGAGE | 9 | \$2,059,493.48 | 3.32% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$503,900.00 | 0.81% |
| | VALLEY NATIONAL BANK | 2 | \$477,000.00 | 0.77% |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$377,300.00 | 0.61% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$283,000.00 | 0.46% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$540,375.00 | 0.87% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$292,000.00 | 0.47% |
| | WESTERRA CREDIT UNION | 1 | \$184,500.00 | 0.3% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$283,600.00 | 0.43% |
| Total | | 274 | \$62,092,443.84 | 100% |
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| 31417HBS2 | 1ST COMMUNITY CREDIT UNION | 1 | \$99,553.12 | 0.12% |
| | 1ST MARINER BANK | 1 | \$93,462.11 | 0.11% |
| | 360 MORTGAGE GROUP, LLC | 2 | \$196,300.00 | 0.24% |
| | ABBEVILLE BUILDING & LOAN | 1 | \$106,400.00 | 0.13% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$104,400.00 | 0.13% |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$97,500.00 | 0.12% |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$2,249,100.00 | 2.7% |
| | ACOPIA, LLC | 1 | \$102,000.00 | 0.12% |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$103,700.00 | 0.12% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.12% |
| | ADVANTAGE BANK | 2 | \$191,990.91 | 0.23% |
| | AFFINITY BANK OF PENNSYLVANIA | 1 | \$99,000.00 | 0.12% |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$92,000.00 | 0.11% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$185,000.00 | 0.22% |
| | ALIANBANK | 1 | \$96,337.84 | 0.12% |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$214,300.00 | 0.26% |
| | AMARILLO NATIONAL BANK | 1 | \$85,280.00 | 0.1% |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.12% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$86,000.00 | 0.1% |
| | AMERICAN BANK | 1 | \$107,625.00 | 0.13% |
| | AMERICAN FEDERAL BANK | 3 | \$286,200.00 | 0.34% |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.11% |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$103,250.00 | 0.12% |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$375,310.00 | 0.45% |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$93,075.00 | 0.11% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.11% |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$96,000.00 | 0.12% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$485,009.00 | 0.58% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,600.00 | 0.11% |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.12% |

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| ANCHORBANK, FSB | 3 | \$290,800.00 | 0.35% |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$204,000.00 | 0.24% |
| ANNA / JONESBORO NATIONAL BANK | 1 | \$96,000.00 | 0.12% |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$99,392.36 | 0.12% |
| ARIZONA STATE CREDIT UNION | 2 | \$198,900.00 | 0.24% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$86,000.00 | 0.1% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$300,711.00 | 0.36% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$366,120.00 | 0.44% |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.1% |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$97,600.00 | 0.12% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$499,775.00 | 0.6% |
| ASSOCIATED CREDIT UNION | 1 | \$95,500.00 | 0.11% |
| ATLANTIC NATIONAL BANK | 1 | \$109,600.00 | 0.13% |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$99,180.00 | 0.12% |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$91,891.26 | 0.11% |
| BANCO POPULAR DE PUERTO RICO | 1 | \$105,041.55 | 0.13% |
| BANCO SANTANDER PR | 4 | \$386,936.91 | 0.46% |
| BANCORPSOUTH BANK | 2 | \$192,900.00 | 0.23% |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$93,000.00 | 0.11% |
| BANK OF ENGLAND | 3 | \$298,125.00 | 0.36% |
| BANK OF GALESVILLE | 1 | \$97,000.00 | 0.12% |
| BANK OF HAWAII | 1 | \$93,000.00 | 0.11% |
| BANK OF QUINCY | 1 | \$101,700.00 | 0.12% |
| BANK OF THAYER | 1 | \$90,000.00 | 0.11% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$109,085.46 | 0.13% |
| BANKERS TRUST COMPANY | 1 | \$105,300.00 | 0.13% |
| BANNER BANK | 3 | \$287,400.00 | 0.34% |
| BAXTER CREDIT UNION | 3 | \$277,387.00 | 0.33% |
| BETTER BANKS | 1 | \$94,400.00 | 0.11% |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.11% |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$501,000.00 | 0.6% |
| BOONE COUNTY NATIONAL BANK | 1 | \$107,725.00 | 0.13% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$693,650.00 | 0.83% |
| BULLDOG FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.12% |
| CABARRUS BANK & TRUST | 1 | \$99,900.00 | 0.12% |
| CARROLLTON BANK | 2 | \$196,400.00 | 0.24% |
| CASHCALL, INC. | 6 | \$616,300.00 | 0.74% |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,500.00 | 0.13% |

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| CASTLE & COOKE MORTGAGE, LLC | 11 | \$1,103,518.00 | 1.32% |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$106,215.00 | 0.13% |
| CENTRAL BANK ILLINOIS | 2 | \$181,600.00 | 0.22% |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$103,960.00 | 0.12% |
| CENTRAL CITY CREDIT UNION | 1 | \$96,000.00 | 0.12% |
| CENTRAL TRUST BANK | 1 | \$94,900.00 | 0.11% |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$193,996.37 | 0.23% |
| CENTRUE BANK | 1 | \$102,000.00 | 0.12% |
| CENTURY LENDING COMPANY | 3 | \$296,775.00 | 0.36% |
| CHARTER BANK EAU CLAIRE | 1 | \$102,300.00 | 0.12% |
| CHEMICAL BANK | 1 | \$104,000.00 | 0.12% |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$886,200.00 | 1.06% |
| CITIZENS BANK | 1 | \$109,250.00 | 0.13% |
| CITIZENS FIRST BANK | 1 | \$88,350.00 | 0.11% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$574,228.00 | 0.69% |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$108,000.00 | 0.13% |
| CITY NATIONAL BANK | 3 | \$292,097.18 | 0.35% |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$102,125.00 | 0.12% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$790,900.00 | 0.95% |
| CO-OP SERVICES CREDIT UNION | 3 | \$308,349.56 | 0.37% |
| COASTAL FEDERAL CREDIT UNION | 4 | \$418,275.00 | 0.5% |
| COBALT MORTGAGE, INC. | 12 | \$1,165,700.00 | 1.4% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$198,197.73 | 0.24% |
| COLUMBIA CREDIT UNION | 1 | \$106,600.00 | 0.13% |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$307,050.00 | 0.37% |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$88,369.62 | 0.11% |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$107,000.00 | 0.13% |
| COMMUNITY FIRST CREDIT UNION | 3 | \$293,700.00 | 0.35% |
| COMMUNITY TRUST BANK | 2 | \$204,000.00 | 0.24% |
| COMMUNITY WEST CREDIT UNION | 1 | \$94,250.00 | 0.11% |
| CONSUMER LOAN SERVICES, LLC | 1 | \$88,000.00 | 0.11% |
| CONTINENTAL HOME LOANS INC. | 1 | \$100,000.00 | 0.12% |
| CORNERSTONE HOME LENDING, INC. | 2 | \$201,520.00 | 0.24% |
| CORNERSTONE MORTGAGE, INC. | 2 | \$199,469.00 | 0.24% |
| CORTRUST MORTGAGE INC | 1 | \$97,800.00 | 0.12% |
| CORTRUST MORTGAGE, INC | 1 | \$101,600.00 | 0.12% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$91,000.00 | 0.11% |
| CU CHANNELS, LLC | 1 | \$85,450.00 | 0.1% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$87,867.46 | 0.11% |
| CU MORTGAGE DIRECT, LLC | 2 | \$198,000.00 | 0.24% |
| CUSO MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.11% |

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| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.12% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$577,584.29 | 0.69% |
| DFCU FINANCIAL | 2 | \$204,000.00 | 0.24% |
| DHCU COMMUNITY CREDIT UNION | 3 | \$285,850.00 | 0.34% |
| DUBUQUE BANK AND TRUST | 1 | \$96,750.00 | 0.12% |
| EAST BOSTON SAVINGS BANK | 1 | \$85,000.00 | 0.1% |
| EMI EQUITY MORTGAGE | 1 | \$92,578.35 | 0.11% |
| EMPIRE BANK | 1 | \$89,600.00 | 0.11% |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$102,837.00 | 0.12% |
| ENT FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.13% |
| ENTERPRISE BANK & TRUST | 1 | \$106,575.00 | 0.13% |
| ENVOY MORTGAGE, LTD. | 3 | \$286,920.00 | 0.34% |
| EQUITY HOME MORTGAGE, LLC | 1 | \$104,000.00 | 0.12% |
| EQUITY RESOURCES, INC. | 1 | \$92,000.00 | 0.11% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$767,350.00 | 0.92% |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$90,000.00 | 0.11% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$94,400.00 | 0.11% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$285,625.00 | 0.34% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$100,000.00 | 0.12% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$92,339.81 | 0.11% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$198,500.00 | 0.24% |
| EVOLVE BANK & TRUST | 1 | \$93,750.00 | 0.11% |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$297,000.00 | 0.36% |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$191,500.00 | 0.23% |
| EXCHANGE BANK & TRUST | 1 | \$108,600.00 | 0.13% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$215,600.00 | 0.26% |
| FAMILY SAVINGS CREDIT UNION | 1 | \$104,000.00 | 0.12% |
| FARMERS STATE BANK & TRUST CO. | 1 | \$101,125.74 | 0.12% |
| FARMINGTON BANK | 1 | \$105,724.53 | 0.13% |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$103,790.00 | 0.12% |
| FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.12% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$397,900.00 | 0.48% |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$214,800.00 | 0.26% |
| FIREFIGHTERS CREDIT UNION | 2 | \$207,700.00 | 0.25% |
| FIRST BANK PUERTO RICO | 11 | \$1,041,177.64 | 1.25% |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$99,875.00 | 0.12% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$309,900.00 | 0.37% |
| FIRST CENTURY BANK | 1 | \$107,200.00 | 0.13% |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$90,000.00 | 0.11% |

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| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$395,549.42 | 0.47% |
| FIRST COMMUNITY BANK | 1 | \$95,000.00 | 0.11% |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$196,556.00 | 0.24% |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$381,436.00 | 0.46% |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$106,549.66 | 0.13% |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$289,400.00 | 0.35% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$91,970.00 | 0.11% |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 1 | \$103,844.05 | 0.12% |
| FIRST FEDERAL SAVINGS BANK | 1 | \$91,861.43 | 0.11% |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$100,800.00 | 0.12% |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$88,000.00 | 0.11% |
| FIRST FLIGHT FCU | 1 | \$107,250.00 | 0.13% |
| FIRST INTERSTATE BANK | 1 | \$86,500.00 | 0.1% |
| FIRST MIDWEST BANK | 1 | \$94,479.19 | 0.11% |
| FIRST MINNESOTA BANK | 1 | \$100,000.00 | 0.12% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$95,900.00 | 0.11% |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$279,501.00 | 0.34% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,250.00 | 0.12% |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$85,750.00 | 0.1% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.12% |
| FIRST NATIONAL BANK BERLIN | 1 | \$86,400.00 | 0.1% |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$98,000.00 | 0.12% |
| FIRST NEBRASKA BANK | 1 | \$92,000.00 | 0.11% |
| FIRST NIAGARA BANK, N.A. | 5 | \$481,100.00 | 0.58% |
| FIRST REPUBLIC BANK | 1 | \$104,099.79 | 0.12% |
| FIRST STATE BANK | 1 | \$108,205.00 | 0.13% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$103,700.00 | 0.12% |
| FIRST STATE BANK NEBRASKA | 3 | \$271,090.00 | 0.32% |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$686,410.00 | 0.82% |
| FIRSTMERIT BANK, N.A. | 5 | \$509,610.00 | 0.61% |
| FIRSTTRUST BANK | 1 | \$90,000.00 | 0.11% |
| FLANAGAN STATE BANK | 2 | \$216,870.00 | 0.26% |
| FORUM CREDIT UNION | 3 | \$316,139.17 | 0.38% |
| FOX COMMUNITIES CREDIT UNION | 1 | \$105,750.00 | 0.13% |
| FRANDSEN BANK & TRUST | 1 | \$89,300.00 | 0.11% |
| FRANKENMUTH CREDIT UNION | 1 | \$88,000.00 | 0.11% |
| FREMONT BANK | 6 | \$605,852.68 | 0.73% |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$94,000.00 | 0.11% |
| FRIST NATIONAL BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.12% |
| FULTON BANK, N.A. | 4 | \$388,000.00 | 0.47% |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$109,500.00 | 0.13% |

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| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.13% |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$101,600.00 | 0.12% |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$206,065.00 | 0.25% |
| | GMFS LLC | 3 | \$284,000.00 | 0.34% |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$101,104.12 | 0.12% |
| | GREAT WESTERN BANK | 2 | \$208,800.00 | 0.25% |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$89,200.00 | 0.11% |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$303,833.30 | 0.36% |
| | GTE FEDERAL CREDIT UNION | 2 | \$199,600.00 | 0.24% |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$109,250.00 | 0.13% |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.12% |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$99,707.49 | 0.12% |
| | HAPPYMORTGAGE | 1 | \$90,000.00 | 0.11% |
| | HEALTH AND EDUCATION FCU | 1 | \$109,500.00 | 0.13% |
| | HEARTLAND BANK | 1 | \$97,500.00 | 0.12% |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$95,545.00 | 0.11% |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$106,838.85 | 0.13% |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$108,000.00 | 0.13% |
| | HOME BANK | 1 | \$99,750.00 | 0.12% |
| | HOME FEDERAL SAVINGS BANK | 2 | \$183,000.00 | 0.22% |
| | HOMESTEAD FUNDING CORP. | 6 | \$578,819.53 | 0.69% |
| | HOMETOWN LENDERS LLC | 1 | \$104,500.00 | 0.13% |
| | HORIZON BANK N A | 2 | \$190,350.00 | 0.23% |
| | HORIZON BANK, N.A. | 2 | \$210,500.00 | 0.25% |
| | HORIZON COMMUNITY BANK | 1 | \$95,000.00 | 0.11% |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$92,800.00 | 0.11% |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.12% |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$382,294.00 | 0.46% |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$101,400.00 | 0.12% |
| | IDEAL HOME LOANS LLC | 1 | \$106,000.00 | 0.13% |
| | IMORTGAGE.COM, INC. | 4 | \$392,879.45 | 0.47% |
| | INDEPENDENT BANK | 1 | \$90,500.00 | 0.11% |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$98,250.00 | 0.12% |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$213,000.00 | 0.26% |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.1% |
| | IOWA STATE BANK | 1 | \$95,200.00 | 0.11% |
| | ISU CREDIT UNION | 1 | \$92,000.00 | 0.11% |
| | JAMES B. NUTTER & COMPANY | 2 | \$208,950.00 | 0.25% |
| | JEFFERSON BANK OF MISSOURI | 2 | \$191,950.00 | 0.23% |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$94,300.00 | 0.11% |

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| JSC FEDERAL CREDIT UNION | 1 | \$106,200.00 | 0.13% |
| L&N FEDERAL CREDIT UNION | 2 | \$193,403.83 | 0.23% |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$101,200.00 | 0.12% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$208,600.00 | 0.25% |
| LANDMARK CREDIT UNION | 2 | \$196,150.00 | 0.24% |
| LES BOIS CREDIT UNION | 2 | \$198,266.00 | 0.24% |
| LIBERTY BANK | 1 | \$99,855.91 | 0.12% |
| LIBERTY SAVINGS BANK, FSB | 6 | \$605,050.00 | 0.73% |
| LINCOLN SAVINGS BANK | 1 | \$90,000.00 | 0.11% |
| LOGAN FINANCE CORPORATION | 1 | \$92,800.00 | 0.11% |
| LOS ALAMOS NATIONAL BANK | 2 | \$180,350.00 | 0.22% |
| MACHIAS SAVINGS BANK | 3 | \$285,500.00 | 0.34% |
| MACKINAC SAVINGS BANK, FSB | 1 | \$102,000.00 | 0.12% |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.12% |
| MAGNA BANK | 3 | \$305,079.45 | 0.37% |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$87,000.00 | 0.1% |
| MAQUOKETA STATE BANK | 1 | \$87,300.00 | 0.1% |
| MARINE BANK | 2 | \$198,279.05 | 0.24% |
| MARINE CREDIT UNION | 1 | \$108,300.00 | 0.13% |
| MAS ASSOCIATES, LLC | 1 | \$107,000.00 | 0.13% |
| MAVERICK FUNDING CORP. | 2 | \$208,100.00 | 0.25% |
| MEGASTAR FINANCIAL CORP | 2 | \$181,000.00 | 0.22% |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$100,400.00 | 0.12% |
| MEMBER HOME LOAN, LLC | 1 | \$95,000.00 | 0.11% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$95,855.41 | 0.11% |
| MERCHANTS NATIONAL BANK | 1 | \$101,460.00 | 0.12% |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% |
| MIDFLORIDA CREDIT UNION | 2 | \$196,900.00 | 0.24% |
| MIDLAND STATES BANK | 1 | \$87,000.00 | 0.1% |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$105,750.00 | 0.13% |
| MIDWESTONE BANK | 1 | \$104,000.00 | 0.12% |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$94,500.00 | 0.11% |
| MISSOURI CREDIT UNION | 2 | \$210,625.00 | 0.25% |
| MORTGAGE CENTER, LLC | 1 | \$99,000.00 | 0.12% |
| MORTGAGE CLEARING CORPORATION | 1 | \$105,400.00 | 0.13% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$101,500.00 | 0.12% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.12% |
| MOVEMENT MORTGAGE, LLC | 4 | \$400,100.00 | 0.48% |
| NAT RES - SAN DIEGO COUNTY | 1 | \$98,147.64 | 0.12% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$102,750.00 | 0.12% |
| NATIONAL BANK OF COMMERCE | 1 | \$92,660.23 | 0.11% |
| NATIONAL EXCHANGE BANK | 1 | \$103,050.00 | 0.12% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$299,500.00 | 0.36% |

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| NATIONWIDE BANK | 1 | \$85,000.00 | 0.1% |
| NCB, FSB | 1 | \$89,000.00 | 0.11% |
| NETWORK FUNDING, L.P. | 2 | \$191,000.00 | 0.23% |
| NEW MEXICO BANK AND TRUST | 1 | \$101,000.00 | 0.12% |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$105,388.06 | 0.13% |
| NORTHWESTERN MORTGAGE CO. | 1 | \$100,000.00 | 0.12% |
| NUMERICA CREDIT UNION | 1 | \$92,000.00 | 0.11% |
| OAK MORTGAGE GROUP, INC. | 1 | \$87,700.00 | 0.11% |
| ON Q FINANCIAL, INC. | 3 | \$279,905.00 | 0.34% |
| ORIENTAL BANK | 1 | \$94,856.91 | 0.11% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.13% |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$293,950.00 | 0.35% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$193,625.00 | 0.23% |
| PARKSIDE LENDING, LLC | 3 | \$283,000.00 | 0.34% |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$107,500.00 | 0.13% |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$108,593.31 | 0.13% |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$90,400.00 | 0.11% |
| PHELPS COUNTY BANK | 1 | \$92,000.00 | 0.11% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$701,250.00 | 0.84% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$104,400.00 | 0.13% |
| PIONEER BANK | 1 | \$94,000.00 | 0.11% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 9 | \$863,599.05 | 1.04% |
| PLAZA HOME MORTGAGE, INC. | 3 | \$301,665.00 | 0.36% |
| PMAC LENDING SERVICES, INC. | 2 | \$203,350.00 | 0.24% |
| PORTAGE COMMUNITY BANK | 1 | \$102,400.00 | 0.12% |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$214,370.00 | 0.26% |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$104,100.00 | 0.12% |
| PROGRESSIVE BANK | 1 | \$101,898.39 | 0.12% |
| PRYSMA | 1 | \$85,500.00 | 0.1% |
| PSECU | 2 | \$195,887.00 | 0.23% |
| PULASKI BANK | 2 | \$210,049.00 | 0.25% |
| RAYMOND JAMES BANK, N.A. | 1 | \$93,100.00 | 0.11% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$1,095,550.00 | 1.31% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$589,843.67 | 0.71% |
| RED RIVER BANK | 1 | \$96,000.00 | 0.12% |
| REDWOOD CREDIT UNION | 2 | \$204,000.00 | 0.24% |
| RENASANT BANK | 1 | \$103,200.00 | 0.12% |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$106,500.00 | 0.13% |

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| RESIDENTIAL FINANCE CORPORATION | 2 | \$189,700.00 | 0.23% |
| RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION | 1 | \$94,863.13 | 0.11% |
| RIVER BANK | 1 | \$92,000.00 | 0.11% |
| RIVER VALLEY BANK | 2 | \$176,710.00 | 0.21% |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.13% |
| ROCKFORD BELL CREDIT UNION | 1 | \$98,500.00 | 0.12% |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$811,844.36 | 0.97% |
| RUSHMORE | 2 | \$193,600.00 | 0.23% |
| SAFE CREDIT UNION | 1 | \$92,934.07 | 0.11% |
| SAVANNA-THOMSON STATE BANK | 1 | \$94,500.00 | 0.11% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.1% |
| SCOTIABANK OF PUERTO RICO | 13 | \$1,240,756.16 | 1.49% |
| SECURITY STATE BANK | 1 | \$88,000.00 | 0.11% |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$96,000.00 | 0.12% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$280,100.00 | 0.34% |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.13% |
| SHEA MORTGAGE INC. | 2 | \$185,000.00 | 0.22% |
| SHELL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.12% |
| SHORE MORTGAGE | 4 | \$418,215.00 | 0.5% |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.1% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$1,362,675.00 | 1.63% |
| SIR FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.11% |
| SIUSLAW BANK | 1 | \$88,000.00 | 0.11% |
| SOLVAY BANK | 1 | \$100,166.10 | 0.12% |
| SOUND COMMUNITY BANK | 1 | \$88,000.00 | 0.11% |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$206,250.00 | 0.25% |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$103,500.00 | 0.12% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.11% |
| SOVEREIGN BANK, N.A. | 3 | \$291,150.00 | 0.35% |
| SPACE COAST CREDIT UNION | 2 | \$186,807.60 | 0.22% |
| STANDARD MORTGAGE CORP | 1 | \$86,500.00 | 0.1% |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$209,750.00 | 0.25% |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$99,000.00 | 0.12% |
| STATE STREET BANK | 1 | \$101,600.00 | 0.12% |
| STEARNS LENDING INC. | 20 | \$1,997,956.75 | 2.4% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$1,357,211.89 | 1.63% |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$202,555.81 | 0.24% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | \$303,500.00 | 0.36% |
| SUMMIT BANK AND TRUST | 1 | \$108,750.00 | 0.13% |
| SUMMIT FUNDING, INC. | 1 | \$85,000.00 | 0.1% |

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| SUMMIT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12% |
| SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811) | 1 | \$100,000.00 | 0.12% |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,513.51 | 0.12% |
| SWBC MORTGAGE CORPORATION | 13 | \$1,240,395.00 | 1.49% |
| SWINEFORD NATIONAL BANK | 1 | \$107,200.00 | 0.13% |
| SYNOVUS MORTGAGE CORP. | 1 | \$98,580.09 | 0.12% |
| TALMER BANK AND TRUST | 1 | \$96,903.00 | 0.12% |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$92,000.00 | 0.11% |
| THE BANK OF MAINE | 1 | \$96,000.00 | 0.12% |
| THE COLUMBIA BANK | 1 | \$109,000.00 | 0.13% |
| THE FARMERS NATIONAL BANK | 1 | \$94,000.00 | 0.11% |
| THE FIRST NATIONAL BANK IN TREMONT | 1 | \$105,000.00 | 0.13% |
| THE GREENWOOD'S STATE BANK | 1 | \$104,000.00 | 0.12% |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$178,800.00 | 0.21% |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,603.00 | 0.12% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$106,500.00 | 0.13% |
| THE PARK BANK | 1 | \$94,000.00 | 0.11% |
| THE PEOPLES BANK | 1 | \$89,000.00 | 0.11% |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$578,811.32 | 0.69% |
| TINKER FEDERAL CREDIT UNION | 4 | \$381,525.00 | 0.46% |
| TOTALBANK | 1 | \$96,000.00 | 0.12% |
| TOWNE MORTGAGE COMPANY | 1 | \$92,000.00 | 0.11% |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.13% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$201,250.00 | 0.24% |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$104,000.00 | 0.12% |
| UNION MORTGAGE GROUP, INC. | 1 | \$106,158.07 | 0.13% |
| UNION NATIONAL MORGAGE CO., A CORPORATION | 1 | \$106,000.00 | 0.13% |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$293,050.00 | 0.35% |
| UNION NATIONAL MORTGAGE CO.,A CORPORATION | 1 | \$85,845.00 | 0.1% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$461,240.70 | 0.55% |
| UNION SQUARE FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.13% |
| UNITED BANK & TRUST | 2 | \$195,825.00 | 0.23% |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$107,350.00 | 0.13% |
| UNITED COMMUNITY BANK | 1 | \$85,500.00 | 0.1% |
| UNITED WHOLESALE MORTGAGE | 7 | \$659,735.36 | 0.79% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$109,470.00 | 0.13% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$394,400.00 | 0.47% |

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| | UNIVEST BANK AND TRUST CO | 1 | \$87,920.00 | 0.11% |
| | URBACOM, LLC | 1 | \$105,730.00 | 0.13% |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$101,646.68 | 0.12% |
| | VALLEY GREEN BANK | 1 | \$90,000.00 | 0.11% |
| | VALLEY NATIONAL BANK | 3 | \$307,696.80 | 0.37% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$198,876.00 | 0.24% |
| | VANTAGE BANK | 1 | \$92,100.00 | 0.11% |
| | VERITAS FUNDING, LLC | 1 | \$104,800.00 | 0.13% |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$87,800.00 | 0.11% |
| | VILLAGE MORTGAGE | 1 | \$86,450.00 | 0.1% |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$85,500.00 | 0.1% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,450.00 | 0.13% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,100.00 | 0.13% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.12% |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$377,007.91 | 0.45% |
| | WEBSTER BANK, N.A. | 1 | \$104,848.71 | 0.13% |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$108,000.00 | 0.13% |
| | WESTCONSIN CREDIT UNION | 3 | \$303,860.00 | 0.36% |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$100,000.00 | 0.12% |
| | WHITAKER BANK, INC. | 1 | \$103,000.00 | 0.12% |
| | WISCONSIN BANK AND TRUST | 2 | \$211,100.00 | 0.25% |
| | WOOD & HUSTON BANK | 1 | \$108,000.00 | 0.13% |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$299,125.00 | 0.36% |
| | YADKIN BANK | 1 | \$96,300.00 | 0.12% |
| | Unavailable | 2 | \$194,000.00 | 0.23% |
| Total | | 850 | \$83,421,463.86 | 100% |
| 31417HBT0 | 1ST 2ND MORTGAGE CO.OF N.J., INC. | 1 | \$112,000.00 | 0.11% |
| | 360 MORTGAGE GROUP, LLC | 1 | \$138,750.00 | 0.14% |
| | A+ FEDERAL CREDIT UNION | 1 | \$131,507.44 | 0.13% |
| | ABBEVILLE BUILDING & LOAN | 1 | \$146,250.00 | 0.14% |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,623,840.00 | 1.61% |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$138,550.00 | 0.14% |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$139,900.00 | 0.14% |
| | AFFILIATED BANK | 2 | \$251,028.00 | 0.25% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$144,644.00 | 0.14% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.14% |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$148,200.89 | 0.15% |
| | ALLIANT BANK | 1 | \$121,500.00 | 0.12% |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.14% |

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| ALTRA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$136,000.00 | 0.13% |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$144,000.00 | 0.14% |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$129,600.00 | 0.13% |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$134,100.00 | 0.13% |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$492,650.00 | 0.49% |
| AMERICAN NATIONAL BANK | 1 | \$133,860.00 | 0.13% |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$384,280.59 | 0.38% |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$233,650.00 | 0.23% |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$113,200.00 | 0.11% |
| ANCHORBANK, FSB | 1 | \$130,200.00 | 0.13% |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$124,600.00 | 0.12% |
| ANNA / JONESBORO NATIONAL BANK | 1 | \$140,000.00 | 0.14% |
| ARIZONA BANK AND TRUST | 1 | \$145,015.00 | 0.14% |
| ARIZONA STATE CREDIT UNION | 1 | \$138,750.00 | 0.14% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$143,560.00 | 0.14% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$140,000.00 | 0.14% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$832,031.00 | 0.82% |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$132,500.00 | 0.13% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$833,050.00 | 0.83% |
| ASSOCIATED CREDIT UNION | 2 | \$252,000.00 | 0.25% |
| AURORA FINANCIAL GROUP, INC. | 3 | \$375,900.00 | 0.37% |
| BANK FIRST NATIONAL | 1 | \$114,000.00 | 0.11% |
| BANK FORWARD | 1 | \$128,800.00 | 0.13% |
| BANK MUTUAL | 1 | \$130,850.00 | 0.13% |
| BANK OF ENGLAND | 2 | \$275,175.00 | 0.27% |
| BANK OF NEW MADRID | 1 | \$120,000.00 | 0.12% |
| BANK OF NORTH CAROLINA | 1 | \$114,000.00 | 0.11% |
| BANK OF QUINCY | 1 | \$124,000.00 | 0.12% |
| BANK OF SPRINGFIELD | 1 | \$116,800.00 | 0.12% |
| BANK OF STANLY | 1 | \$141,600.00 | 0.14% |
| BANK OF THE CASCADES | 1 | \$137,000.00 | 0.14% |
| BANK OF WASHINGTON | 1 | \$113,600.00 | 0.11% |
| BANNER BANK | 1 | \$133,000.00 | 0.13% |
| BAYCOAST BANK | 1 | \$134,000.00 | 0.13% |
| BELL STATE BANK & TRUST | 1 | \$123,500.00 | 0.12% |
| BELLCO CREDIT UNION | 1 | \$144,791.08 | 0.14% |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$289,520.00 | 0.29% |
| BMO HARRIS BANK N.A. | 1 | \$128,000.00 | 0.13% |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,031,010.22 | 1.02% |

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| BOONE COUNTY NATIONAL BANK | 1 | \$132,000.00 | 0.13% |
| BOULDER VALLEY CU | 2 | \$265,600.00 | 0.26% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$616,900.00 | 0.61% |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$143,500.00 | 0.14% |
| BUENA VISTA NATIONAL BANK | 1 | \$131,618.16 | 0.13% |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$125,800.00 | 0.12% |
| CAPAHA BANK | 1 | \$115,664.98 | 0.11% |
| CAPITAL CREDIT UNION | 1 | \$148,300.00 | 0.15% |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.11% |
| CASHCALL, INC. | 9 | \$1,135,500.00 | 1.12% |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$505,250.00 | 0.5% |
| CENTENNIAL LENDING, LLC | 1 | \$116,500.00 | 0.12% |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$228,887.64 | 0.23% |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$136,000.00 | 0.13% |
| CENTRAL SUNBELT FEDERAL CREDIT UNION | 1 | \$111,842.19 | 0.11% |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$396,430.00 | 0.39% |
| CENTURY LENDING COMPANY | 6 | \$747,300.00 | 0.74% |
| CFCU COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.15% |
| CHAMPION CREDIT UNION | 1 | \$128,306.46 | 0.13% |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$516,300.00 | 0.51% |
| CHESAPEAKE BANK AND TRUST | 1 | \$125,000.00 | 0.12% |
| CITIZENS & NORTHERN BANK | 1 | \$118,750.00 | 0.12% |
| CITIZENS BANK AND TRUST | 1 | \$120,000.00 | 0.12% |
| CITIZENS BANK OF LAS CRUCES | 1 | \$119,078.18 | 0.12% |
| CITIZENS FIRST BANK | 1 | \$118,655.00 | 0.12% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$1,345,266.49 | 1.33% |
| CITIZENSFIRST CREDIT UNION | 2 | \$263,340.21 | 0.26% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,135,270.00 | 1.12% |
| CO-OP SERVICES CREDIT UNION | 1 | \$123,630.80 | 0.12% |
| COASTAL FEDERAL CREDIT UNION | 3 | \$357,550.00 | 0.35% |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% |
| COBALT MORTGAGE, INC. | 12 | \$1,552,535.00 | 1.54% |
| COLLINS STATE BANK | 1 | \$119,000.00 | 0.12% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$865,829.00 | 0.86% |
| COLONIAL SAVINGS, F.A. | 1 | \$129,100.00 | 0.13% |
| COLORADO EAST BANK AND TRUST | 1 | \$115,500.00 | 0.11% |
| COLUMBIA CREDIT UNION | 1 | \$110,000.00 | 0.11% |
| COMMERCE STATE BANK | 1 | \$123,600.00 | 0.12% |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$139,650.00 | 0.14% |
| COMMUNITY FIRST CREDIT UNION | 1 | \$139,000.00 | 0.14% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$132,000.00 | 0.13% |
| CORNERSTONE HOME LENDING, INC. | 3 | \$373,100.00 | 0.37% |
| CORNERSTONE MORTGAGE, INC. | 3 | \$365,737.00 | 0.36% |

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| CORTRUST MORTGAGE, INC | 1 | \$137,700.00 | 0.14% |
| CREDIT UNION OF AMERICA | 2 | \$249,000.00 | 0.25% |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$115,400.00 | 0.11% |
| CU MORTGAGE DIRECT, LLC | 1 | \$110,000.00 | 0.11% |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$146,084.47 | 0.14% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,070,979.60 | 1.06% |
| DFCU FINANCIAL | 1 | \$116,850.00 | 0.12% |
| DHCU COMMUNITY CREDIT UNION | 1 | \$117,800.00 | 0.12% |
| DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$121,867.65 | 0.12% |
| DORT FEDERAL CREDIT UNION | 1 | \$116,823.77 | 0.12% |
| DRAPER AND KRAMER MTG | 1 | \$147,030.07 | 0.15% |
| ELEVATIONS CREDIT UNION | 1 | \$114,000.00 | 0.11% |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% |
| ENT FEDERAL CREDIT UNION | 4 | \$490,733.00 | 0.49% |
| ENVOY MORTGAGE, LTD. | 4 | \$545,900.00 | 0.54% |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,970.00 | 0.12% |
| EQUITY RESOURCES, INC. | 1 | \$121,000.00 | 0.12% |
| ERIE FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.12% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$625,775.00 | 0.62% |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$269,700.00 | 0.27% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$397,950.00 | 0.39% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$265,750.00 | 0.26% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$118,750.00 | 0.12% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$277,000.00 | 0.27% |
| EVOLVE BANK & TRUST | 1 | \$120,250.00 | 0.12% |
| EXCEL MORTGAGE SERVICINFG | 1 | \$120,000.00 | 0.12% |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$140,800.00 | 0.14% |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$148,000.00 | 0.15% |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$136,000.00 | 0.13% |
| FAA CREDIT UNION | 1 | \$147,680.00 | 0.15% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$289,875.00 | 0.29% |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABLITY COMPANY | 1 | \$128,250.00 | 0.13% |
| FBC MORTGAGE, LLC | 1 | \$123,900.00 | 0.12% |
| FIDELITY BANK | 1 | \$144,000.00 | 0.14% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$228,400.00 | 0.23% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 1 | \$139,500.00 | 0.14% |
| FIDELITY COOPERATIVE BANK | 1 | \$143,000.00 | 0.14% |
| FIRST BANK & TRUST | 3 | \$371,840.00 | 0.37% |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$124,000.00 | 0.12% |

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| FIRST BANK PUERTO RICO | 1 | \$115,000.00 | 0.11% |
| FIRST BANK RICHMOND, N.A. | 1 | \$144,540.00 | 0.14% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$376,800.00 | 0.37% |
| FIRST CENTRAL STATE BANK | 1 | \$140,000.00 | 0.14% |
| FIRST CENTURY BANK | 1 | \$140,500.00 | 0.14% |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$268,915.00 | 0.27% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.11% |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$375,350.00 | 0.37% |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$125,000.00 | 0.12% |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$238,000.00 | 0.24% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$139,500.00 | 0.14% |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 2 | \$243,210.35 | 0.24% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$241,800.00 | 0.24% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$114,700.00 | 0.11% |
| FIRST INTERSTATE BANK | 4 | \$530,450.00 | 0.53% |
| FIRST MORTGAGE COMPANY LLC | 1 | \$116,250.00 | 0.12% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$131,000.00 | 0.13% |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$396,092.00 | 0.39% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$254,234.00 | 0.25% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.12% |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$137,100.00 | 0.14% |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$257,125.00 | 0.25% |
| FIRST NATIONAL BANK BERLIN | 1 | \$128,250.00 | 0.13% |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$116,000.00 | 0.11% |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$118,750.00 | 0.12% |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$249,370.00 | 0.25% |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$116,250.00 | 0.12% |
| FIRST NIAGARA BANK, N.A. | 4 | \$578,500.00 | 0.57% |
| FIRST REPUBLIC BANK | 1 | \$143,320.10 | 0.14% |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$121,125.00 | 0.12% |
| FIRST STATE BANK NEBRASKA | 1 | \$138,000.00 | 0.14% |
| FIRST STATE BANK OF FORREST | 1 | \$126,320.00 | 0.13% |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$125,000.00 | 0.12% |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$529,850.00 | 0.52% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$287,000.00 | 0.28% |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$252,119.97 | 0.25% |
| FIRSTMERIT BANK, N.A. | 2 | \$283,750.00 | 0.28% |
| FORT COMUNITY CREDIT UNION | 2 | \$267,500.00 | 0.26% |
| FORUM CREDIT UNION | 3 | \$391,850.00 | 0.39% |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$140,698.00 | 0.14% |

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| FOX VALLEY SAVINGS BANK | 1 | \$120,280.00 | 0.12% |
| FREMONT BANK | 12 | \$1,574,321.34 | 1.56% |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$112,625.00 | 0.11% |
| FULTON BANK, N.A. | 3 | \$370,625.00 | 0.37% |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$500,135.00 | 0.5% |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$136,000.00 | 0.13% |
| GESA CREDIT UNION | 2 | \$236,115.92 | 0.23% |
| GMFS LLC | 5 | \$642,525.00 | 0.64% |
| GOLDEN BELT BANK FSA | 1 | \$112,100.00 | 0.11% |
| GOODFIELD STATE BANK | 1 | \$123,200.00 | 0.12% |
| GRAND BANK NA | 1 | \$139,000.00 | 0.14% |
| GRAND VALLEY BANK | 1 | \$127,500.00 | 0.13% |
| GREAT LAKES HOME MORTGAGE INC | 1 | \$147,629.00 | 0.15% |
| GREAT MIDWEST BANK SSB | 1 | \$143,463.00 | 0.14% |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$125,000.00 | 0.12% |
| GREENWOOD CREDIT UNION | 1 | \$145,500.00 | 0.14% |
| GSF MORTGAGE CORPORATION | 1 | \$144,400.00 | 0.14% |
| GTE FEDERAL CREDIT UNION | 4 | \$476,449.93 | 0.47% |
| GUARANTY TRUST COMPANY | 4 | \$536,090.00 | 0.53% |
| GUILD MORTGAGE COMPANY | 1 | \$129,600.00 | 0.13% |
| GUILFORD SAVINGS BANK | 1 | \$119,668.53 | 0.12% |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$119,755.36 | 0.12% |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$117,204.63 | 0.12% |
| HAWTHORN BANK | 1 | \$148,000.00 | 0.15% |
| HEARTLAND BANK | 1 | \$117,800.00 | 0.12% |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$134,393.00 | 0.13% |
| HIGHTECHLENDING INC | 1 | \$123,816.35 | 0.12% |
| HILLS BANK AND TRUST, CORPORATION | 1 | \$124,000.00 | 0.12% |
| HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$114,475.00 | 0.11% |
| HOME FINANCING CENTER, INC. | 1 | \$149,000.00 | 0.15% |
| HOME SAVINGS AND LOAN CO | 1 | \$118,900.00 | 0.12% |
| HOME STATE BANK NA | 1 | \$114,000.00 | 0.11% |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$129,600.00 | 0.13% |
| HOMESTEAD FUNDING CORP. | 7 | \$858,726.30 | 0.85% |
| HORIZON BANK, N.A. | 1 | \$119,861.00 | 0.12% |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$144,000.00 | 0.14% |
| IBERIABANK MORTGAGE COMPANY | 3 | \$389,400.00 | 0.39% |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$122,079.44 | 0.12% |
| ICON CREDIT UNION | 1 | \$137,012.00 | 0.14% |
| IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$257,904.39 | 0.26% |
| IMORTGAGE.COM, INC. | 7 | \$895,296.00 | 0.89% |
| INDEPENDENT BANK | 1 | \$116,850.00 | 0.12% |
| | 1 | \$121,500.00 | 0.12% |

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| INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | | | | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$528,900.00 | 0.52% | |
| JAMES B. NUTTER & COMPANY | 2 | \$265,450.00 | 0.26% | |
| KENT COUNTY CREDIT UNION | 1 | \$145,000.00 | 0.14% | |
| KING FINANCIAL GROUP, INC | 1 | \$120,000.00 | 0.12% | |
| L&N FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.11% | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$394,300.00 | 0.39% | |
| LANDMARK CREDIT UNION | 2 | \$248,600.23 | 0.25% | |
| LASALLE STATE BANK | 1 | \$120,000.00 | 0.12% | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$123,700.00 | 0.12% | |
| LEBANON FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.13% | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$264,200.00 | 0.26% | |
| LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.12% | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$115,600.00 | 0.11% | |
| LINCOLN SAVINGS BANK | 1 | \$142,500.00 | 0.14% | |
| LPMC, LLC | 1 | \$146,500.00 | 0.15% | |
| MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.12% | |
| MACON BANK, INC | 3 | \$366,016.30 | 0.36% | |
| MAGNA BANK | 1 | \$140,432.81 | 0.14% | |
| MANN MORTGAGE LLC | 1 | \$142,914.00 | 0.14% | |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$130,000.00 | 0.13% | |
| MARQUETTE BANK | 3 | \$390,595.90 | 0.39% | |
| MAVERICK FUNDING CORP. | 2 | \$282,000.00 | 0.28% | |
| MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 0.12% | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$121,920.00 | 0.12% | |
| MEMBER HOME LOAN, LLC | 2 | \$258,300.00 | 0.26% | |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$113,000.00 | 0.11% | |
| METRO BANK | 1 | \$129,000.00 | 0.13% | |
| MICHIGAN MUTUAL INC. | 1 | \$125,786.00 | 0.12% | |
| MICHIGAN MUTUAL, INC. | 1 | \$125,000.00 | 0.12% | |
| MID AMERICA MORTGAGE | 2 | \$266,294.99 | 0.26% | |
| MIDCOUNTRY BANK | 1 | \$123,920.00 | 0.12% | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$256,700.68 | 0.25% | |
| MISSOURI CREDIT UNION | 1 | \$136,705.00 | 0.14% | |
| MONTICELLO BANKING COMPANY | 1 | \$133,500.00 | 0.13% | |
| MORTGAGE AMERICA INC | 1 | \$116,800.00 | 0.12% | |
| MORTGAGE CENTER, LLC | 1 | \$112,000.00 | 0.11% | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$117,000.00 | 0.12% | |

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| MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$735,495.00 | 0.73% |
| MOUNT VERNON BANK | 1 | \$121,480.00 | 0.12% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$135,400.00 | 0.13% |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$120,800.00 | 0.12% |
| MOVEMENT MORTGAGE, LLC | 1 | \$139,100.00 | 0.14% |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$128,040.00 | 0.13% |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$136,500.00 | 0.14% |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$129,200.00 | 0.13% |
| NAT RES - SAN DIEGO COUNTY | 1 | \$115,000.00 | 0.11% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$112,474.42 | 0.11% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$134,400.00 | 0.13% |
| NATIONSTARMORTGAGE | 3 | \$394,350.00 | 0.39% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$228,100.00 | 0.23% |
| NCB, FSB | 2 | \$250,000.00 | 0.25% |
| NETWORK FUNDING, L.P. | 2 | \$237,600.00 | 0.24% |
| NEW MEXICO BANK AND TRUST | 1 | \$112,400.00 | 0.11% |
| NEWTOWN SAVINGS BANK | 1 | \$147,000.00 | 0.15% |
| NORTHVIEW BANK | 2 | \$258,600.00 | 0.26% |
| NUMERICA CREDIT UNION | 1 | \$143,000.00 | 0.14% |
| OCEANFIRST BANK | 1 | \$110,750.00 | 0.11% |
| ON Q FINANCIAL, INC. | 1 | \$145,000.00 | 0.14% |
| ONB BANK AND TRUST COMPANY | 1 | \$112,330.55 | 0.11% |
| OPES ADVISORS, INC. | 1 | \$145,000.00 | 0.14% |
| ORRSTOWN BANK | 2 | \$244,000.00 | 0.24% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$124,000.00 | 0.12% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$374,750.00 | 0.37% |
| PACIFIC UNION FINANCIAL | 1 | \$112,000.00 | 0.11% |
| PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,379.61 | 0.15% |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$500,989.00 | 0.5% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$378,500.00 | 0.37% |
| PARK LENDING SERVICES INC | 1 | \$120,000.00 | 0.12% |
| PARKSIDE LENDING, LLC | 2 | \$251,000.00 | 0.25% |
| PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.12% |
| PEOPLES BANK OF BEDFORD COUNTY | 1 | \$114,300.00 | 0.11% |
| PEOPLES BANK, A WA CORPORATION | 2 | \$257,600.00 | 0.26% |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,892.18 | 0.12% |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$125,818.46 | 0.12% |
| PEOPLES STATE BANK | 1 | \$148,000.00 | 0.15% |

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| PEOPLES STATE BANK OF BLOOMER | 1 | \$137,500.00 | 0.14% |
| PHH HOME LOANS LLC | 1 | \$116,250.00 | 0.12% |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.13% |
| PINNACLE CAPITAL MORTGAGE | 1 | \$146,778.60 | 0.15% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$489,500.00 | 0.48% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$114,000.00 | 0.11% |
| PIONEER CREDIT UNION | 1 | \$137,000.00 | 0.14% |
| PLAINS COMMERCE BANK | 3 | \$368,950.00 | 0.37% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$263,108.03 | 0.26% |
| PLAZA HOME MORTGAGE | 1 | \$139,500.00 | 0.14% |
| PLAZA HOME MORTGAGE, INC. | 1 | \$141,000.00 | 0.14% |
| PMAC LENDING SERVICES, INC. | 2 | \$252,000.00 | 0.25% |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.13% |
| PRAIRIE STATE BANK & TRUST | 1 | \$128,000.00 | 0.13% |
| PRIMEWEST MORTGAGE | 1 | \$140,250.00 | 0.14% |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$145,000.00 | 0.14% |
| PROGRESSIVE OZARK BANK | 1 | \$125,000.00 | 0.12% |
| PSECU | 1 | \$147,050.00 | 0.15% |
| PULASKI BANK | 1 | \$140,787.64 | 0.14% |
| PURDUE FEDERAL CU | 1 | \$121,600.00 | 0.12% |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$134,801.12 | 0.13% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 15 | \$1,898,904.00 | 1.88% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$262,500.00 | 0.26% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$138,900.00 | 0.14% |
| RED RIVER BANK | 1 | \$115,650.03 | 0.11% |
| RENASANT BANK | 1 | \$145,000.00 | 0.14% |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$131,100.00 | 0.13% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$531,978.00 | 0.53% |
| RESMAC INC | 1 | \$127,000.00 | 0.13% |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$110,200.00 | 0.11% |
| RIVER VALLEY BANK | 3 | \$378,540.00 | 0.37% |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$615,422.91 | 0.61% |
| RUSHMORE | 1 | \$135,000.00 | 0.13% |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$148,200.00 | 0.15% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$121,400.00 | 0.12% |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$265,144.47 | 0.26% |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.12% |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,000.00 | 0.11% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$251,750.00 | 0.25% |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$130,679.78 | 0.13% |
| | SHEA MORTGAGE INC. | 3 | \$395,587.00 | 0.39% |
| | SHELL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.15% |
| | SHORE MORTGAGE | 1 | \$133,000.00 | 0.13% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$875,630.00 | 0.87% |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$120,000.00 | 0.12% |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$149,250.00 | 0.15% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$264,750.00 | 0.26% |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$142,185.52 | 0.14% |
| | SOUTHLAND CREDIT UNION | 1 | \$110,000.00 | 0.11% |
| | SOVEREIGN BANK, N.A. | 8 | \$997,700.00 | 0.99% |
| | SPACE COAST CREDIT UNION | 1 | \$130,956.79 | 0.13% |
| | STANDARD MORTGAGE CORP | 2 | \$270,500.00 | 0.27% |
| | STATE BANK OF CROSS PLAINS | 1 | \$148,800.00 | 0.15% |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$125,000.00 | 0.12% |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$113,800.00 | 0.11% |
| | STATE STREET BANK | 1 | \$128,500.00 | 0.13% |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.12% |
| | STEARNS LENDING INC. | 15 | \$1,967,335.00 | 1.95% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$525,495.56 | 0.52% |
| | STOCKMAN BANK OF MONTANA | 2 | \$288,780.00 | 0.29% |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$143,250.00 | 0.14% |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$110,400.00 | 0.11% |
| | SUMMIT BANK AND TRUST | 1 | \$149,325.00 | 0.15% |
| | SUMMIT CREDIT UNION | 1 | \$134,830.00 | 0.13% |
| | SUMMIT FUNDING, INC. | 1 | \$114,400.00 | 0.11% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$121,410.00 | 0.12% |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$143,048.16 | 0.14% |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,301.40 | 0.13% |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,195,380.00 | 1.18% |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$130,800.00 | 0.13% |
| | THE BANK OF MAINE | 2 | \$231,600.00 | 0.23% |
| | THE COLUMBIA BANK | 1 | \$116,250.00 | 0.12% |
| | THE F&M BANK & TRUST COMPANY | 1 | \$128,501.00 | 0.13% |
| | THE MORTGAGE SOURCE, INC. | 2 | \$277,000.00 | 0.27% |
| | | 1 | \$140,250.00 | 0.14% |

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| | THE NORTHERN OHIO INVESTMENT COMPANCY DBA CONCORD MORTGAGE GROUP | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$133,000.00 | 0.13% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$338,536.00 | 0.34% | |
| | THE PRIVATE BANK CHICAGO | 1 | \$113,175.00 | 0.11% | |
| | THE WASHINGTON TRUST COMPANY | 1 | \$130,000.00 | 0.13% | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$377,338.26 | 0.37% | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$265,600.00 | 0.26% | |
| | TJC MORTGAGE, INC | 1 | \$149,000.00 | 0.15% | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.12% | |
| | TOTALBANK | 1 | \$145,000.00 | 0.14% | |
| | TRUSTONE | 1 | \$143,000.00 | 0.14% | |
| | TRUSTONE FINANCIAL | 2 | \$281,400.00 | 0.28% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$765,400.00 | 0.76% | |
| | UNICO BANK | 1 | \$121,600.00 | 0.12% | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$136,000.00 | 0.13% | |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$115,000.00 | 0.11% | |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$132,000.00 | 0.13% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$126,213.79 | 0.13% | |
| | UNITED 1ST FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.12% | |
| | UNITED BANK OF UNION | 2 | \$247,500.00 | 0.25% | |
| | UNITED COMMUNITY BANK | 1 | \$123,500.00 | 0.12% | |
| | UNITED HERITAGE CREDIT UNION | 1 | \$123,817.33 | 0.12% | |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,055,740.00 | 2.04% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$278,405.00 | 0.28% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$363,200.00 | 0.36% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$115,270.10 | 0.11% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$123,750.00 | 0.12% | |
| | VALLEY NATIONAL BANK | 7 | \$927,217.84 | 0.92% | |
| | VANTAGE POINT BANK | 1 | \$142,300.00 | 0.14% | |
| | VERITAS FUNDING, LLC | 1 | \$129,600.00 | 0.13% | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,948.45 | 0.14% | |
| | VILLAGE MORTGAGE | 1 | \$123,404.00 | 0.12% | |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$145,500.00 | 0.14% | |
| | VYSTAR CREDIT UNION | 1 | \$134,400.00 | 0.13% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$348,419.00 | 0.35% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 0.12% | |

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| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$526,405.00 | 0.52% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$248,610.00 | 0.25% |
| | WASHINGTON TRUST BANK | 1 | \$119,000.00 | 0.12% |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$670,915.00 | 0.66% |
| | WESTBY CO-OP CREDIT UNION | 1 | \$140,000.00 | 0.14% |
| | WESTCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.13% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$147,250.00 | 0.15% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.13% |
| | WR STARKEY MORTGAGE, L.P.P. | 1 | \$149,164.77 | 0.15% |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$248,400.00 | 0.25% |
| | Unavailable | 1 | \$142,500.00 | 0.16% |
| Total | | 784 | \$100,963,458.18 | 100% |
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| 31417HBU7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$118,400.00 | 0.17% |
| | 360 MORTGAGE GROUP, LLC | 2 | \$275,092.00 | 0.4% |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,587,265.49 | 2.33% |
| | ACOPIA, LLC | 1 | \$113,000.00 | 0.17% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.22% |
| | AFFILIATED BANK | 1 | \$115,000.00 | 0.17% |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$128,100.00 | 0.19% |
| | AMARILLO NATIONAL BANK | 1 | \$110,140.00 | 0.16% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$131,750.00 | 0.19% |
| | AMERICAN BANK CENTER | 2 | \$289,000.00 | 0.42% |
| | AMERICAN FEDERAL BANK | 2 | \$237,200.00 | 0.35% |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$280,000.00 | 0.41% |
| | AMERICAN GATEWAY BK | 1 | \$121,500.00 | 0.18% |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$147,000.00 | 0.22% |
| | AMERICAN NATIONAL BANK | 1 | \$123,190.00 | 0.18% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$280,796.00 | 0.41% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.22% |
| | ANCHORBANK, FSB | 1 | \$139,680.00 | 0.21% |
| | ARIZONA BANK AND TRUST | 3 | \$411,825.00 | 0.6% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$258,935.00 | 0.38% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$261,783.51 | 0.38% |
| | ASSOCIATED CREDIT UNION | 2 | \$248,038.34 | 0.36% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$111,920.00 | 0.16% |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$122,500.00 | 0.18% |
| | BANCORPSOUTH BANK | 2 | \$227,340.00 | 0.33% |
| | BANK OF ENGLAND | 2 | \$289,500.00 | 0.42% |
| | BANK OF MAUSTON | 1 | \$121,250.00 | 0.18% |
| | BANK OF QUINCY | 1 | \$111,450.00 | 0.16% |
| | BANK OF SPRINGFIELD | 1 | \$115,250.00 | 0.17% |

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| BANK OF THE CASCADES | 1 | \$128,000.00 | 0.19% |
| BANKWEST INC. | 1 | \$149,300.00 | 0.22% |
| BAXTER CREDIT UNION | 1 | \$122,985.00 | 0.18% |
| BAYLANDS FEDERAL CREDIT UNION | 1 | \$119,699.74 | 0.18% |
| BERKSHIRE BANK | 1 | \$130,000.00 | 0.19% |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.17% |
| BLUELEAF LENDING, LLC | 1 | \$139,789.14 | 0.21% |
| BOONE BANK & TRUST CO | 1 | \$131,750.00 | 0.19% |
| BOONE COUNTY NATIONAL BANK | 1 | \$120,000.00 | 0.18% |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$131,600.00 | 0.19% |
| BROKAW CREDIT UNION | 1 | \$140,000.00 | 0.21% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$656,850.00 | 0.96% |
| CARROLLTON BANK | 1 | \$120,230.00 | 0.18% |
| CASHCALL, INC. | 3 | \$379,500.00 | 0.56% |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$348,655.00 | 0.51% |
| CENTREBANK | 1 | \$112,500.00 | 0.17% |
| CENTURY LENDING COMPANY | 4 | \$511,700.00 | 0.75% |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$123,900.00 | 0.18% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$1,360,342.58 | 2% |
| CITIZENSFIRST CREDIT UNION | 1 | \$113,600.00 | 0.17% |
| CITY NATIONAL BANK | 1 | \$128,000.00 | 0.19% |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$118,000.00 | 0.17% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$926,533.00 | 1.36% |
| COASTAL FEDERAL CREDIT UNION | 3 | \$394,800.00 | 0.58% |
| COBALT MORTGAGE, INC. | 8 | \$1,041,500.00 | 1.53% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$144,215.46 | 0.21% |
| COLUMBIA CREDIT UNION | 1 | \$124,000.00 | 0.18% |
| COMMUNITY BANK OF TRENTON | 1 | \$134,000.00 | 0.2% |
| COMMUNITY STATE BANK | 1 | \$131,200.00 | 0.19% |
| COMMUNITY TRUST BANK | 1 | \$127,000.00 | 0.19% |
| COMMUNITY WEST CREDIT UNION | 1 | \$114,150.00 | 0.17% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$117,000.00 | 0.17% |
| CONNECTICUT RIVER BANK N.A. | 1 | \$148,800.00 | 0.22% |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$120,800.00 | 0.18% |
| CONSUMERS CREDIT UNION | 1 | \$134,300.00 | 0.2% |
| CONTINENTAL HOME LOANS INC. | 1 | \$148,000.00 | 0.22% |
| CORNERSTONE HOME LENDING, INC. | 3 | \$391,300.00 | 0.57% |
| CORTRUST MORTGAGE, INC. | 1 | \$139,200.00 | 0.2% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$148,000.00 | 0.22% |
| DANE COUNTY CREDIT UNION | 1 | \$141,075.00 | 0.21% |
| DATCU | 1 | \$142,799.31 | 0.21% |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$135,000.00 | 0.2% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$664,726.07 | 0.98% |

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| DFCU FINANCIAL | 1 | \$110,900.00 | 0.16% |
| DHCU COMMUNITY CREDIT UNION | 1 | \$130,625.00 | 0.19% |
| DULUTH TEACHERS CREDIT UNION | 1 | \$114,826.80 | 0.17% |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.21% |
| ENT FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.34% |
| ENVOY MORTGAGE, LTD. | 5 | \$636,400.00 | 0.93% |
| EQUITY HOME MORTGAGE, LLC | 1 | \$136,500.00 | 0.2% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$133,000.00 | 0.2% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$148,532.00 | 0.22% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$523,410.00 | 0.77% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$118,400.00 | 0.17% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$141,000.00 | 0.21% |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$122,000.00 | 0.18% |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$127,920.00 | 0.19% |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$147,232.26 | 0.22% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$512,275.00 | 0.75% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$264,400.00 | 0.39% |
| FIDELITY COOPERATIVE BANK | 1 | \$138,000.00 | 0.2% |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.17% |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$146,933.36 | 0.22% |
| FIRST BANK & TRUST | 1 | \$141,600.00 | 0.21% |
| FIRST BANK FINANCIAL CENTRE | 1 | \$111,150.00 | 0.16% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$244,100.00 | 0.36% |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$225,750.00 | 0.33% |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$114,000.00 | 0.17% |
| FIRST COMMUNITY BANK | 1 | \$123,500.00 | 0.18% |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$359,909.00 | 0.53% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$397,405.00 | 0.58% |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 1 | \$138,901.25 | 0.2% |
| FIRST INTERSTATE BANK | 3 | \$388,767.00 | 0.57% |
| FIRST MORTGAGE COMPANY LLC | 1 | \$117,000.00 | 0.17% |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$416,850.00 | 0.61% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,400.00 | 0.2% |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$134,925.00 | 0.2% |
| FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$119,250.00 | 0.18% |
| FIRST NIAGARA BANK, N.A. | 1 | \$147,000.00 | 0.22% |
| FIRST NORTHERN CREDIT UNION | 1 | \$110,500.00 | 0.16% |
| FIRST REPUBLIC BANK | 3 | \$409,305.07 | 0.6% |

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| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$130,250.00 | 0.19% |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$142,294.68 | 0.21% |
| FIRST SERVICE BANK | 1 | \$127,250.00 | 0.19% |
| FIRST SOUTHERN BANK | 1 | \$128,649.72 | 0.19% |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$124,450.00 | 0.18% |
| FIRST STATE BANK NEBRASKA | 1 | \$130,500.00 | 0.19% |
| FIRST STATE BANK SOUTHWEST | 1 | \$121,600.00 | 0.18% |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$242,100.00 | 0.36% |
| FIRSTMERIT BANK, N.A. | 2 | \$258,300.00 | 0.38% |
| FORUM CREDIT UNION | 1 | \$122,188.32 | 0.18% |
| FREMONT BANK | 4 | \$534,850.00 | 0.79% |
| FULTON BANK, N.A. | 1 | \$130,950.00 | 0.19% |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$538,784.00 | 0.79% |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$116,500.00 | 0.17% |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$261,700.00 | 0.38% |
| GENEQUITY MORTGAGE, INC | 1 | \$113,500.00 | 0.17% |
| GMFS LLC | 1 | \$121,153.00 | 0.18% |
| GREAT LAKES CREDIT UNION | 2 | \$270,200.00 | 0.4% |
| GREAT WESTERN BANK | 3 | \$388,750.00 | 0.57% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,000.00 | 0.19% |
| GTE FEDERAL CREDIT UNION | 2 | \$255,500.00 | 0.38% |
| GUARANTY TRUST COMPANY | 2 | \$252,590.00 | 0.37% |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$286,122.83 | 0.42% |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$146,284.17 | 0.21% |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$112,467.10 | 0.17% |
| HEARTLAND BANK | 1 | \$112,000.00 | 0.16% |
| HEARTLAND CREDIT UNION | 1 | \$122,297.99 | 0.18% |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.17% |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$138,800.00 | 0.2% |
| HNB NATIONAL BANK | 1 | \$123,000.00 | 0.18% |
| HOME FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.18% |
| HOMESTEAD FUNDING CORP. | 2 | \$289,200.00 | 0.42% |
| HONOR CREDIT UNION | 1 | \$120,750.00 | 0.18% |
| HORIZON BANK, N.A. | 2 | \$225,520.00 | 0.33% |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.2% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$131,435.00 | 0.19% |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$129,206.18 | 0.19% |
| IMORTGAGE.COM, INC. | 5 | \$627,725.00 | 0.92% |
| INDEPENDENT BANK | 2 | \$255,800.00 | 0.38% |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$114,840.00 | 0.17% |
| INVESTORS HOME MORTGAGE | 1 | \$118,500.00 | 0.17% |

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| JAMES B. NUTTER & COMPANY | 1 | \$146,650.00 | 0.22% |
| KENT COUNTY CREDIT UNION | 1 | \$148,000.00 | 0.22% |
| KIRKSTON MORTGAGE LENDING, LLC | 1 | \$126,134.87 | 0.19% |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.19% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$230,650.00 | 0.34% |
| LEADER BANK, N.A. | 1 | \$126,000.00 | 0.18% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$144,500.00 | 0.21% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$148,780.50 | 0.22% |
| MACHIAS SAVINGS BANK | 1 | \$111,625.00 | 0.16% |
| MACKINAC SAVINGS BANK, FSB | 1 | \$146,000.00 | 0.21% |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.2% |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.17% |
| MCCLAIN BANK | 1 | \$110,400.00 | 0.16% |
| MEGASTAR FINANCIAL CORP | 2 | \$256,000.00 | 0.38% |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$142,540.00 | 0.21% |
| MERCHANTS AND FARMERS BANK | 1 | \$136,000.00 | 0.2% |
| MERCHANTS NATIONAL BANK | 1 | \$113,600.00 | 0.17% |
| MICHIGAN MUTUAL INC. | 2 | \$270,968.00 | 0.4% |
| MICHIGAN MUTUAL, INC. | 2 | \$256,100.00 | 0.38% |
| MIDWEST COMMUNITY BANK | 1 | \$139,500.00 | 0.2% |
| MINNESOTA BANK AND TRUST | 1 | \$136,000.00 | 0.2% |
| MISSOURI CREDIT UNION | 1 | \$149,900.00 | 0.22% |
| MORGAN FEDERAL BANK | 1 | \$128,250.00 | 0.19% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,700.00 | 0.18% |
| MOVEMENT MORTGAGE | 2 | \$256,000.00 | 0.38% |
| MOVEMENT MORTGAGE, LLC | 1 | \$120,000.00 | 0.18% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$249,200.00 | 0.37% |
| NATIONAL BANK WAUPUN | 1 | \$124,160.00 | 0.18% |
| NATIONSTARMORTGAGE | 1 | \$121,500.00 | 0.18% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$149,250.00 | 0.22% |
| NETWORK FUNDING, LP | 1 | \$112,000.00 | 0.16% |
| NEW ERA BANK | 2 | \$220,000.00 | 0.32% |
| NEW MEXICO BANK AND TRUST | 1 | \$127,920.00 | 0.19% |
| NORTH VALLEY BANK | 1 | \$130,900.00 | 0.19% |
| NUMARK CREDIT UNION | 1 | \$124,000.00 | 0.18% |
| OOSTBURG STATE BANK | 1 | \$141,000.00 | 0.21% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,000.00 | 0.18% |
| PANHANDLE STATE BANK | 1 | \$117,200.00 | 0.17% |
| PAPER CITY SAVINGS | 1 | \$123,000.00 | 0.18% |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$571,900.00 | 0.84% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$139,000.00 | 0.2% |

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| PARKSIDE LENDING, LLC | 2 | \$259,500.00 | 0.38% |
| PEOPLES BANK, A WA CORPORATION | 2 | \$234,900.00 | 0.34% |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$126,346.59 | 0.19% |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$148,435.63 | 0.22% |
| PEOPLES NATIONAL BANK | 1 | \$137,352.00 | 0.2% |
| PEOPLES STATE BANK OF COLFAX | 1 | \$111,300.00 | 0.16% |
| PHELPS COUNTY BANK | 1 | \$114,000.00 | 0.17% |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.19% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$238,200.00 | 0.35% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$144,000.00 | 0.21% |
| PIONEER BANK | 1 | \$120,000.00 | 0.18% |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$117,000.00 | 0.17% |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$146,202.57 | 0.21% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 5 | \$629,299.87 | 0.92% |
| PLAZA HOME MORTGAGE, INC. | 2 | \$262,750.00 | 0.39% |
| PMAC LENDING SERVICES, INC. | 1 | \$125,000.00 | 0.18% |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$254,150.00 | 0.37% |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$138,850.00 | 0.2% |
| PROVIDENT CREDIT UNION | 1 | \$132,000.00 | 0.19% |
| PROVINCIAL BANK | 1 | \$110,047.00 | 0.16% |
| PSECU | 1 | \$148,000.00 | 0.22% |
| PUBLIC SERVICE CREDIT UNION | 2 | \$288,000.00 | 0.42% |
| PULASKI BANK | 1 | \$135,000.00 | 0.2% |
| PURDUE FEDERAL CU | 1 | \$122,000.00 | 0.18% |
| R P FUNDING, INC | 1 | \$144,000.00 | 0.21% |
| RANLIFE, INC. | 1 | \$123,675.00 | 0.18% |
| RAYMOND JAMES BANK, N.A. | 1 | \$116,000.00 | 0.17% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$1,033,520.00 | 1.52% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$372,303.33 | 0.55% |
| REDWOOD CREDIT UNION | 1 | \$117,600.00 | 0.17% |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,500.00 | 0.21% |
| RIVER VALLEY BANK | 2 | \$266,048.00 | 0.39% |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$144,500.00 | 0.21% |
| ROBINS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.21% |
| ROCKY MOUNTAIN BANK | 1 | \$125,600.00 | 0.18% |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$224,020.00 | 0.33% |
| ROYAL BANK | 1 | \$132,600.00 | 0.19% |

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| RTP FEDERAL CREDIT UNION | 1 | \$135,703.00 | 0.2% |
| RUSHMORE | 1 | \$130,000.00 | 0.19% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$500,000.00 | 0.73% |
| SAVANNA-THOMSON STATE BANK | 1 | \$121,000.00 | 0.18% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$255,000.00 | 0.37% |
| SHELL FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.18% |
| SHORE MORTGAGE | 4 | \$506,904.00 | 0.74% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,556,093.00 | 2.28% |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$148,500.00 | 0.22% |
| SOVEREIGN BANK, N.A. | 4 | \$533,545.01 | 0.78% |
| SPENCER SAVINGS BANK | 1 | \$122,000.00 | 0.18% |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.21% |
| STATE BANK OF CROSS PLAINS | 1 | \$148,800.00 | 0.22% |
| STATE BANK OF LINCOLN | 2 | \$255,750.00 | 0.38% |
| STATE BANK OF SOUTHERN UTAH | 2 | \$276,500.00 | 0.41% |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$243,300.00 | 0.36% |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$144,000.00 | 0.21% |
| STATE STREET BANK | 1 | \$116,200.00 | 0.17% |
| STEARNS LENDING INC. | 10 | \$1,279,900.00 | 1.88% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,060,456.76 | 1.56% |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$129,200.00 | 0.19% |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$121,000.00 | 0.18% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$230,850.00 | 0.34% |
| SUMMIT CREDIT UNION | 2 | \$268,200.00 | 0.39% |
| SUMMIT FUNDING, INC. | 1 | \$140,300.00 | 0.21% |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,100.00 | 0.16% |
| SWBC MORTGAGE CORPORATION | 9 | \$1,131,958.00 | 1.66% |
| TALMER BANK AND TRUST | 1 | \$129,600.00 | 0.19% |
| TAYLOR COUNTY BANK | 1 | \$140,000.00 | 0.21% |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$128,700.00 | 0.19% |
| TEXASLENDING.COM | 1 | \$146,300.00 | 0.21% |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$143,000.00 | 0.21% |
| THE EVANGELINE BANK AND TRUST | 1 | \$119,000.00 | 0.17% |
| THE FIRST NATIONL BANK OF DIETERIC | 1 | \$122,732.96 | 0.18% |
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$130,400.00 | 0.19% |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$135,795.16 | 0.2% |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$135,100.00 | 0.2% |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$115,000.00 | 0.17% |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$116,400.00 | 0.17% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$126,160.00 | 0.19% |

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| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$111,900.00 | 0.16% |
| THE TRUST BANK | 1 | \$140,600.00 | 0.21% |
| THINK MUTUAL BANK | 1 | \$112,800.00 | 0.17% |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$377,806.85 | 0.55% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$815,450.00 | 1.2% |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$237,600.00 | 0.35% |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$113,000.00 | 0.17% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$376,040.78 | 0.55% |
| UNITED BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.18% |
| UNITED WHOLESALE MORTGAGE | 12 | \$1,585,402.92 | 2.33% |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$123,600.00 | 0.18% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$146,470.00 | 0.22% |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$111,200.00 | 0.16% |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$128,500.00 | 0.19% |
| VALLEY NATIONAL BANK | 2 | \$271,809.81 | 0.4% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,150.00 | 0.21% |
| VERITAS FUNDING, LLC | 1 | \$137,600.00 | 0.2% |
| VYSTAR CREDIT UNION | 1 | \$124,800.00 | 0.18% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$551,700.00 | 0.81% |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$114,950.00 | 0.17% |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,410.00 | 0.2% |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$117,600.00 | 0.17% |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$115,800.00 | 0.17% |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$657,380.00 | 0.96% |
| WAUKESHA STATE BANK | 1 | \$117,800.00 | 0.17% |
| WESTCONSIN CREDIT UNION | 1 | \$112,000.00 | 0.16% |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.21% |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$145,000.00 | 0.21% |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$117,600.00 | 0.17% |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$111,649.88 | 0.16% |
| WISCONSIN BANK AND TRUST | 1 | \$112,800.00 | 0.17% |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$250,500.00 | 0.37% |

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| | WR STARKEY MORTGAGE, LLP. | 5 | \$644,178.00 | 0.95% |
| Total | | 527 | \$68,122,454.86 | 100% |
| 31417HBV5 | AUBURN SAVINGS BANK, FSB | 1 | \$156,511.88 | 6.47% |
| | EVERBANK | 1 | \$149,624.75 | 6.19% |
| | FARMINGTON BANK | 1 | \$161,748.93 | 6.69% |
| | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 2 | \$312,035.63 | 12.9% |
| | FIRST HAWAIIAN BANK | 1 | \$171,195.76 | 7.08% |
| | FIRST REPUBLIC BANK | 1 | \$171,771.59 | 7.1% |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$154,868.63 | 6.4% |
| | HEARTLAND CREDIT UNION | 1 | \$152,014.58 | 6.29% |
| | INFINITE MORTGAGE SERVICES LLC | 1 | \$158,693.03 | 6.56% |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$167,479.55 | 6.92% |
| | MONARCH BANK | 1 | \$167,223.40 | 6.91% |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$164,284.40 | 6.79% |
| | WELLS FARGO BANK, N.A. | 2 | \$331,049.60 | 13.7% |
| Total | | 15 | \$2,418,501.73 | 100% |
| 31417HBW3 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$247,500.00 | 4.52% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$103,000.00 | 1.88% |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$106,400.00 | 1.94% |
| | BANCO SANTANDER PR | 2 | \$197,670.66 | 3.61% |
| | BANCORPSOUTH BANK | 1 | \$123,300.00 | 2.25% |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$139,650.00 | 2.55% |
| | CASHCALL, INC. | 1 | \$360,000.00 | 6.57% |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$67,000.00 | 1.22% |
| | FIDELITY BANK | 1 | \$139,500.00 | 2.55% |
| | FIRST BANK PUERTO RICO | 3 | \$251,034.48 | 4.58% |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$93,500.00 | 1.71% |
| | HOME LOANS TODAY | 1 | \$300,000.00 | 5.48% |
| | HOME SAVINGS & LOAN CO | 1 | \$94,500.00 | 1.73% |
| | HOMESTEAD FUNDING CORP. | 2 | \$359,450.00 | 6.56% |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 4.24% |
| | PLAINS COMMERCE BANK | 1 | \$104,050.00 | 1.9% |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$174,000.00 | 3.18% |
| | ROCKY MOUNTAIN BANK | 1 | \$348,883.00 | 6.37% |
| | SCOTIABANK OF PUERTO RICO | 2 | \$177,015.38 | 3.23% |
| | STEARNS LENDING INC. | 1 | \$156,500.00 | 2.86% |
| | STOCKMAN BANK OF MONTANA | 1 | \$102,000.00 | 1.86% |
| | TEXANS CREDIT UNION | 1 | \$143,719.91 | 2.62% |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$468,400.00 | 8.55% |
| | TRAVERSE CITY STATE BANK | 1 | \$89,465.00 | 1.63% |
| | UNITED WHOLESALE MORTGAGE | 2 | \$341,130.00 | 6.23% |

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| | VALLEY NATIONAL BANK | 1 | \$116,768.28 | 2.13% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 2.4% |
| | WISCONSIN BANK AND TRUST | 1 | \$126,500.00 | 2.31% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$181,200.00 | 3.34% |
| Total | | 37 | \$5,475,386.71 | 100% |
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| 31417HBX1 | 3 RIVERS FEDERAL CU | 1 | \$73,707.60 | 0.21% |
| | AAC CREDIT UNION | 1 | \$50,000.00 | 0.14% |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$471,649.53 | 1.32% |
| | ACHIEVA CREDIT UNION | 1 | \$44,500.00 | 0.12% |
| | ADVANTAGE BANK | 1 | \$65,998.91 | 0.18% |
| | ALABAMA ONE CREDIT UNION | 1 | \$73,500.00 | 0.2% |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$66,653.65 | 0.19% |
| | ALLIANT BANK | 1 | \$82,800.00 | 0.23% |
| | ALPENA ALCONA AREA C. U. | 1 | \$50,500.00 | 0.14% |
| | AMARILLO NATIONAL BANK | 2 | \$134,295.00 | 0.37% |
| | AMERICAN BANK | 1 | \$51,848.39 | 0.14% |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$154,400.00 | 0.43% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.21% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$150,178.46 | 0.42% |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$306,760.00 | 0.86% |
| | ANCHORBANK, FSB | 3 | \$203,800.00 | 0.57% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4 | \$239,500.00 | 0.67% |
| | ARIZONA BANK AND TRUST | 1 | \$50,000.00 | 0.14% |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$59,913.55 | 0.17% |
| | ARIZONA STATE CREDIT UNION | 2 | \$131,450.00 | 0.37% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$233,800.00 | 0.65% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$208,400.00 | 0.58% |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$127,650.00 | 0.36% |
| | ARMSTRONG BANK | 2 | \$160,082.00 | 0.45% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$331,385.05 | 0.92% |
| | AUBURNBANK | 1 | \$67,803.00 | 0.19% |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$58,500.00 | 0.16% |
| | BANCORPSOUTH BANK | 1 | \$84,169.09 | 0.23% |
| | BANCROFT STATE BANK | 1 | \$80,000.00 | 0.22% |
| | BANK FORWARD | 1 | \$64,400.00 | 0.18% |
| | BANK OF GALESVILLE | 1 | \$76,800.00 | 0.21% |
| | BANK OF SPRINGFIELD | 1 | \$80,000.00 | 0.22% |
| | BANK OF THE CASCADES | 2 | \$145,500.00 | 0.41% |
| | BANKWEST OF KANSAS | 1 | \$77,805.00 | 0.22% |

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| BAXTER CREDIT UNION | 2 | \$103,285.00 | 0.29% |
| BAYCOAST BANK | 1 | \$75,000.00 | 0.21% |
| BAYLAKE BANK | 1 | \$80,000.00 | 0.22% |
| BERKSHIRE BANK | 1 | \$64,303.00 | 0.18% |
| BLACKHAWK BANK | 5 | \$329,150.00 | 0.92% |
| BLOOMFIELD STATE BANK | 1 | \$69,000.00 | 0.19% |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$434,100.00 | 1.21% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$152,200.00 | 0.42% |
| BUSEY BANK, | 2 | \$128,410.00 | 0.36% |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$113,750.00 | 0.32% |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$198,600.00 | 0.55% |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$56,000.00 | 0.16% |
| CENTRAL BANK ILLINOIS | 1 | \$79,000.00 | 0.22% |
| CENTRAL KEYSTONE FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.2% |
| CENTRAL ONE FCU | 1 | \$74,955.00 | 0.21% |
| CENTRAL STAR FINANCIAL SOLUTIONS | 3 | \$132,520.44 | 0.37% |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$82,875.00 | 0.23% |
| CENTRUE BANK | 1 | \$70,000.00 | 0.2% |
| CENTURY LENDING COMPANY | 2 | \$126,000.00 | 0.35% |
| CHELSEA GROTON BANK | 1 | \$81,000.00 | 0.23% |
| CHEMICAL BANK | 2 | \$87,740.00 | 0.24% |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$234,000.00 | 0.65% |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$71,500.00 | 0.2% |
| CITIZENS FIRST BANK | 1 | \$36,100.00 | 0.1% |
| CITIZENS STATE BANK | 1 | \$54,400.00 | 0.15% |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$56,150.00 | 0.16% |
| CITY NATIONAL BANK | 3 | \$186,038.28 | 0.52% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$282,122.00 | 0.79% |
| CO-OP SERVICES CREDIT UNION | 2 | \$122,722.24 | 0.34% |
| COASTAL FEDERAL CREDIT UNION | 4 | \$293,012.00 | 0.82% |
| COBALT MORTGAGE, INC. | 4 | \$313,749.00 | 0.87% |
| COLONIAL SAVINGS, F.A. | 1 | \$58,515.56 | 0.16% |
| COLUMBIA CREDIT UNION | 1 | \$79,700.00 | 0.22% |
| COMMERCE MORTGAGE | 1 | \$61,151.00 | 0.17% |
| COMMERCIAL BANK | 1 | \$71,250.00 | 0.2% |
| COMMERCIAL TRUST CO. | 1 | \$52,000.00 | 0.15% |
| COMMUNITY BANK | 1 | \$73,000.00 | 0.2% |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$78,886.17 | 0.22% |
| COMMUNITY FIRST BANK | 2 | \$118,600.00 | 0.33% |
| COMMUNITY FIRST CREDIT UNION | 1 | \$60,000.00 | 0.17% |
| COMMUNITY STATE BANK | 1 | \$69,000.00 | 0.19% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$130,600.00 | 0.36% |
| CORTRUST MORTGAGE, INC. | 1 | \$56,000.00 | 0.16% |

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| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$142,727.00 | 0.4% |
| CU CHANNELS, LLC | 1 | \$84,000.00 | 0.23% |
| CU COMMUNITY, LLC | 1 | \$68,000.00 | 0.19% |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$57,200.00 | 0.16% |
| DENMARK STATE BANK | 1 | \$74,250.00 | 0.21% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$242,425.45 | 0.68% |
| DFCU FINANCIAL | 1 | \$75,000.00 | 0.21% |
| DORT FEDERAL CREDIT UNION | 3 | \$161,243.66 | 0.45% |
| EMPIRE BANK | 1 | \$77,348.00 | 0.22% |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$65,075.00 | 0.18% |
| ENT FEDERAL CREDIT UNION | 2 | \$145,500.00 | 0.41% |
| ENVOY MORTGAGE, LTD. | 2 | \$136,500.00 | 0.38% |
| EQUITY RESOURCES, INC. | 1 | \$70,800.00 | 0.2% |
| EUDRUP, INC | 1 | \$65,000.00 | 0.18% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$76,000.00 | 0.21% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$70,800.00 | 0.2% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$78,000.00 | 0.22% |
| EVOLVE BANK & TRUST | 2 | \$152,500.00 | 0.43% |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$80,000.00 | 0.22% |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$150,000.00 | 0.42% |
| FARMERS AND MERCHANTS BANK | 1 | \$79,325.00 | 0.22% |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$74,000.00 | 0.21% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$56,000.00 | 0.16% |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$56,500.00 | 0.16% |
| FBC MORTGAGE, LLC | 2 | \$129,000.00 | 0.36% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$48,915.00 | 0.14% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK. | 1 | \$48,750.00 | 0.14% |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$57,700.00 | 0.16% |
| FIRST BANK PUERTO RICO | 5 | \$382,044.00 | 1.07% |
| FIRST BANK RICHMOND, N.A. | 2 | \$100,550.00 | 0.28% |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$43,000.00 | 0.12% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$54,000.00 | 0.15% |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$75,000.00 | 0.21% |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$139,394.32 | 0.39% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$71,891.88 | 0.2% |
| FIRST COMMUNITY MORTGAGE, INC. | 7 | \$454,700.00 | 1.27% |
| FIRST FEDERAL BANK OF OHIO | 2 | \$138,800.00 | 0.39% |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$146,393.00 | 0.41% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$123,530.00 | 0.34% |
| FIRST INTERSTATE BANK | 6 | \$415,893.11 | 1.16% |
| FIRST MINNESOTA BANK | 1 | \$79,850.00 | 0.22% |

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| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$41,250.00 | 0.12% |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$71,250.00 | 0.2% |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$206,706.00 | 0.58% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$128,750.00 | 0.36% |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$73,100.00 | 0.2% |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$61,800.00 | 0.17% |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$73,000.00 | 0.2% |
| FIRST NIAGARA BANK, N.A. | 3 | \$129,350.00 | 0.36% |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$52,250.00 | 0.15% |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$82,000.00 | 0.23% |
| FIRST SOUTHERN BANK | 1 | \$74,400.00 | 0.21% |
| FIRST STATE BANK | 1 | \$83,000.00 | 0.23% |
| FIRST STATE BANK NEBRASKA | 1 | \$71,850.00 | 0.2% |
| FIRST STATE BANK OF ILLINOIS | 2 | \$104,250.00 | 0.29% |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$219,520.00 | 0.61% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$54,300.00 | 0.15% |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$124,129.40 | 0.35% |
| FIRSTMERIT BANK, N.A. | 6 | \$364,140.00 | 1.02% |
| FLORIDA BANK OF COMMERCE | 1 | \$79,400.00 | 0.22% |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$80,883.29 | 0.23% |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$56,000.00 | 0.16% |
| FREMONT BANK | 1 | \$84,000.00 | 0.23% |
| FULTON BANK, N.A. | 1 | \$80,350.00 | 0.22% |
| GATEWAY MORTGAGE CORPORATION | 1 | \$50,350.00 | 0.14% |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$84,550.00 | 0.24% |
| GENCOR MORTGAGE INC | 1 | \$35,000.00 | 0.1% |
| GENISYS CREDIT UNION | 3 | \$184,000.00 | 0.51% |
| GRAND BANK NA | 1 | \$83,802.00 | 0.23% |
| GREAT WESTERN BANK | 3 | \$247,900.00 | 0.69% |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$156,792.00 | 0.44% |
| GSF MORTGAGE CORPORATION | 1 | \$65,700.00 | 0.18% |
| GTE FEDERAL CREDIT UNION | 2 | \$127,330.00 | 0.36% |
| GUARDIAN CREDIT UNION | 2 | \$151,600.00 | 0.42% |
| GUILFORD SAVINGS BANK | 1 | \$73,764.76 | 0.21% |
| HARBOR NATIONAL BANK | 1 | \$75,000.00 | 0.21% |
| HEARTLAND BANK | 1 | \$50,000.00 | 0.14% |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$72,500.00 | 0.2% |
| HOME FEDERAL SAVINGS BANK | 3 | \$193,910.00 | 0.54% |
| HOME STATE BANK NA | 1 | \$35,200.00 | 0.1% |
| HOMESTEAD FUNDING CORP. | 1 | \$55,921.10 | 0.16% |
| HORIZON BANK NA | 2 | \$132,800.00 | 0.37% |
| HORIZON BANK, N.A. | 3 | \$158,000.00 | 0.44% |
| HOUSTON CAPITAL MORTGAGE | 1 | \$68,000.00 | 0.19% |

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| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$49,924.69 | 0.14% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$72,750.00 | 0.2% |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$64,000.00 | 0.18% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$138,400.00 | 0.39% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$63,750.00 | 0.18% |
| IMORTGAGE.COM, INC. | 6 | \$428,375.00 | 1.19% |
| INDEPENDENT BANK | 4 | \$202,270.00 | 0.56% |
| INFINITY HOME MORTGAGE COMPANY | 1 | \$59,312.49 | 0.17% |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$43,920.00 | 0.12% |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$105,700.00 | 0.29% |
| IPAVA STATE BANK | 2 | \$150,000.00 | 0.42% |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$130,420.00 | 0.36% |
| IXONIA BANK | 1 | \$62,500.00 | 0.17% |
| JAMES B. NUTTER & COMPANY | 1 | \$81,700.00 | 0.23% |
| JOHNSON BANK | 1 | \$25,800.00 | 0.07% |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$154,320.00 | 0.43% |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$45,000.00 | 0.13% |
| LAFAYETTE AMBASSADOR BANK | 1 | \$53,900.00 | 0.15% |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$67,200.00 | 0.19% |
| LANDMARK CREDIT UNION | 1 | \$73,500.00 | 0.2% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$68,720.00 | 0.19% |
| LIBERTY BANK OF ARKANSAS | 1 | \$64,803.89 | 0.18% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$84,000.00 | 0.23% |
| LINCOLN SAVINGS BANK | 1 | \$73,750.00 | 0.21% |
| LINN AREA CREDIT UNION | 1 | \$78,700.00 | 0.22% |
| MACHIAS SAVINGS BANK | 1 | \$50,000.00 | 0.14% |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$78,950.00 | 0.22% |
| MAQUETTE BANK | 1 | \$45,000.00 | 0.13% |
| MARINE BANK | 1 | \$63,600.00 | 0.18% |
| MARINE BSNK | 1 | \$75,600.00 | 0.21% |
| MARINE CREDIT UNION | 1 | \$57,230.00 | 0.16% |
| MEGASTAR FINANCIAL CORP | 1 | \$79,000.00 | 0.22% |
| MEMBER HOME LOAN, LLC | 1 | \$63,449.00 | 0.18% |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$75,000.00 | 0.21% |
| MIDFLORIDA CREDIT UNION | 1 | \$54,000.00 | 0.15% |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$67,000.00 | 0.19% |
| MIDWEST COMMUNITY BANK | 1 | \$65,200.00 | 0.18% |
| MIDWESTONE BANK | 3 | \$153,400.00 | 0.43% |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.14% |
| MISSOURI CREDIT UNION | 2 | \$130,200.00 | 0.36% |
| MORTGAGE CENTER, LLC | 3 | \$204,600.00 | 0.57% |
| MORTGAGE CONNECTION | 1 | \$32,000.00 | 0.09% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$79,000.00 | 0.22% |

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| MURPHY-WALL STATE BANK AND TRUST CO | 2 | \$126,850.00 | 0.35% |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$71,959.35 | 0.2% |
| NATION BANK OF COMMERCE | 1 | \$82,500.00 | 0.23% |
| NATIONAL BANK OF COMMERCE | 2 | \$133,600.00 | 0.37% |
| NATIONAL BANK OF OHIO | 2 | \$134,900.00 | 0.38% |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$115,600.00 | 0.32% |
| NATIONS DIRECT MORTGAGER, LLC | 1 | \$75,000.00 | 0.21% |
| NCB, FSB | 1 | \$63,600.00 | 0.18% |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$78,599.81 | 0.22% |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$48,193.82 | 0.13% |
| NEW ALBIN SAVINGS BANK | 1 | \$74,400.00 | 0.21% |
| NEWTOWN SAVINGS BANK | 1 | \$84,000.00 | 0.23% |
| NEXBANK SSB | 2 | \$121,250.00 | 0.34% |
| NICOLET NATIONAL BANK | 2 | \$133,125.00 | 0.37% |
| NORTHERN STATE BANK | 1 | \$80,000.00 | 0.22% |
| NORTHVIEW BANK | 2 | \$128,400.00 | 0.36% |
| NORTHWEST BANK OF ROCKFORD | 1 | \$57,914.55 | 0.16% |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$69,750.00 | 0.19% |
| NORTHWESTERN MORTGAGE CO. | 1 | \$83,875.00 | 0.23% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$141,020.00 | 0.39% |
| ON Q FINANCIAL, INC. | 1 | \$53,910.00 | 0.15% |
| ONB BANK AND TRUST COMPANY | 1 | \$76,720.00 | 0.21% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$53,725.00 | 0.15% |
| PATELCO CREDIT UNION | 1 | \$75,000.00 | 0.21% |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$155,301.30 | 0.43% |
| PEOPLES STATE BANK | 1 | \$74,800.00 | 0.21% |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$80,000.00 | 0.22% |
| PHELPS COUNTY BANK | 1 | \$75,000.00 | 0.21% |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$77,989.96 | 0.22% |
| PIGEON FALLS STATE BANK - PIGEON FALLS | 1 | \$75,000.00 | 0.21% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$366,125.00 | 1.02% |
| PLAINS COMMERCE BANK | 1 | \$25,175.00 | 0.07% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$135,902.77 | 0.38% |
| PLAZA HOME MORTGAGE INC. | 1 | \$45,000.00 | 0.13% |
| PORTAGE COMMUNITY BANK | 1 | \$72,720.00 | 0.2% |
| PRAIRIE STATE BANK & TRUST | 1 | \$59,185.00 | 0.17% |
| PREFERRED BANK | 1 | \$57,000.00 | 0.16% |
| PREMIER HOME MORTGAGE, INC | 1 | \$63,000.00 | 0.18% |
| PROFED FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.2% |
| PSECU | 5 | \$308,047.70 | 0.86% |
| PUBLIC SERVICE CREDIT UNION | 2 | \$152,400.00 | 0.42% |

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| PULASKI BANK | 1 | \$80,250.00 | 0.22% |
| PURDUE FEDERAL CU | 1 | \$75,000.00 | 0.21% |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$66,872.02 | 0.19% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$433,050.00 | 1.21% |
| REDWOOD CREDIT UNION | 1 | \$78,000.00 | 0.22% |
| RENASANT BANK | 2 | \$144,200.00 | 0.4% |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$182,800.00 | 0.51% |
| RIVER VALLEY BANK | 3 | \$186,575.00 | 0.52% |
| ROBINS FEDERAL CREDIT UNION | 2 | \$109,532.22 | 0.31% |
| ROUNDBANK | 1 | \$50,320.00 | 0.14% |
| SCOTIABANK OF PUERTO RICO | 1 | \$64,000.00 | 0.18% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$82,460.00 | 0.23% |
| SHEA MORTGAGE INC. | 1 | \$50,000.00 | 0.14% |
| SHELBY COUNTY STATE BANK | 1 | \$71,250.00 | 0.2% |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$46,955.00 | 0.13% |
| SHORE MORTGAGE | 1 | \$82,000.00 | 0.23% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$200,900.00 | 0.56% |
| SILVERCREEK FINANCE CORP. | 1 | \$67,925.00 | 0.19% |
| SIR FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.21% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$73,600.00 | 0.21% |
| SOVEREIGN BANK, N.A. | 4 | \$220,526.39 | 0.61% |
| SPIRE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.14% |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$76,600.00 | 0.21% |
| STATE BANK OF REESEVILLE | 1 | \$72,250.00 | 0.2% |
| STATE BANK OF WATERLOO | 1 | \$79,000.00 | 0.22% |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$76,000.00 | 0.21% |
| STATE SAVINGS BANK | 1 | \$70,000.00 | 0.2% |
| STEARNS LENDING INC. | 10 | \$681,155.85 | 1.9% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$335,862.31 | 0.94% |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$63,650.00 | 0.18% |
| SUGAR RIVER BANK | 1 | \$78,000.00 | 0.22% |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$69,000.00 | 0.19% |
| SUMMIT FUNDING, INC. | 1 | \$75,000.00 | 0.21% |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,528.91 | 0.22% |
| SWBC MORTGAGE CORPORATION | 10 | \$670,440.00 | 1.87% |
| SYNERGY FEDERAL CREDIT UNION | 1 | \$83,999.00 | 0.23% |
| SYNOVUS MORTGAGE CORP | 1 | \$82,739.61 | 0.23% |
| TEAM ONE CREDIT UNION | 2 | \$106,045.00 | 0.3% |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$80,845.00 | 0.23% |
| THE BANK OF MAINE | 2 | \$134,000.00 | 0.37% |
| THE COLUMBIA BANK | 1 | \$46,125.00 | 0.13% |
| THE FIRST NATIONAL BANK IN TREMONT | 1 | \$69,114.00 | 0.19% |

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| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$60,000.00 | 0.17% |
| THE FIRST NATIONAL BANK OF CALTIN | 1 | \$61,750.00 | 0.17% |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$84,375.00 | 0.24% |
| THE HARVARD STATE BANK | 1 | \$64,000.00 | 0.18% |
| THE LENDING COMPANY, INC. | 1 | \$70,500.00 | 0.2% |
| THE MCCUE MORTGAGE COMPANY | 1 | \$42,400.00 | 0.12% |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$68,250.00 | 0.19% |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$76,800.00 | 0.21% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$70,810.00 | 0.2% |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$143,800.00 | 0.4% |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$48,000.00 | 0.13% |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$125,300.00 | 0.35% |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$69,600.00 | 0.19% |
| TINKER FEDERAL CREDIT UNION | 1 | \$65,250.00 | 0.18% |
| TOLEDO BEND TITLE | 1 | \$61,906.62 | 0.17% |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$57,600.00 | 0.16% |
| TOWER FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.23% |
| TRAVERSE CITY STATE BANK | 3 | \$209,280.00 | 0.58% |
| TRUSTONE FINANCIAL | 1 | \$40,000.00 | 0.11% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$76,700.00 | 0.21% |
| UNION BANK OF BLAIR | 1 | \$80,750.00 | 0.23% |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$80,000.00 | 0.22% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$164,075.73 | 0.46% |
| UNIONBANK,N.A. | 1 | \$73,500.00 | 0.2% |
| UNITED COMMUNITY BANK | 3 | \$176,970.00 | 0.49% |
| UNITED CONSUMERS CREDIT UNION | 3 | \$206,633.64 | 0.58% |
| UNITED WHOLESALE MORTGAGE | 3 | \$223,438.60 | 0.62% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$60,000.00 | 0.17% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$154,500.00 | 0.43% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$70,711.02 | 0.2% |
| VILLAGE MORTGAGE | 1 | \$50,000.00 | 0.14% |
| WASHINGTON COUNTY BANK | 2 | \$121,000.00 | 0.34% |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$204,605.00 | 0.57% |
| WEST CENTRAL BANK | 1 | \$81,200.00 | 0.23% |
| WESTCONSIN CREDIT UNION | 1 | \$66,500.00 | 0.19% |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.19% |
| WOOD & HUSTON BANK | 1 | \$57,600.00 | 0.16% |

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| | Unavailable | 1 | \$54,146.81 | 0.09% |
| Total | | 541 | \$35,859,994.95 | 100% |
| 31417HBY9 | 1ST MARINER BANK | 1 | \$269,801.94 | 0.79% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$214,250.00 | 0.63% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$206,500.00 | 0.6% |
| | AMERICASH | 1 | \$185,250.00 | 0.54% |
| | BANK OF ENGLAND | 1 | \$157,000.00 | 0.46% |
| | BANK OF HAWAII | 2 | \$518,000.00 | 1.51% |
| | BENEFICIAL BANK | 1 | \$391,000.00 | 1.14% |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$249,400.00 | 0.73% |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$390,500.00 | 1.14% |
| | BRIDGEWATER CREDIT UNION | 1 | \$239,000.00 | 0.7% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$536,000.00 | 1.57% |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$382,500.00 | 1.12% |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$221,483.97 | 0.65% |
| | CASHCALL, INC. | 2 | \$413,400.00 | 1.21% |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$470,300.00 | 1.38% |
| | CENTRAL PACIFIC BANK | 1 | \$255,393.12 | 0.75% |
| | CENTRUE BANK | 1 | \$338,500.00 | 0.99% |
| | CENTURY LENDING COMPANY | 2 | \$557,674.46 | 1.63% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$187,700.00 | 0.55% |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$281,500.00 | 0.82% |
| | CITYWIDE HOME LOANS | 1 | \$218,924.05 | 0.64% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,412,300.00 | 4.13% |
| | COBALT MORTGAGE, INC. | 1 | \$305,175.00 | 0.89% |
| | CONTINENTAL HOME LOANS INC. | 1 | \$448,000.00 | 1.31% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$354,275.00 | 1.04% |
| | ELEVATIONS CREDIT UNION | 1 | \$180,500.00 | 0.53% |
| | ENT FEDERAL CREDIT UNION | 1 | \$213,300.00 | 0.62% |
| | ENVOY MORTGAGE, LTD. | 3 | \$640,900.00 | 1.87% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$646,585.00 | 1.89% |
| | EVOLVE BANK & TRUST | 1 | \$316,500.00 | 0.93% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$165,600.00 | 0.48% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$254,900.00 | 0.75% |
| | FIFTH THIRD | 1 | \$346,000.00 | 1.01% |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$268,594.84 | 0.79% |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$216,000.00 | 0.63% |
| | FIRST LENDERS MORGAGE CORP. | 1 | \$166,008.64 | 0.49% |
| | FIRSTMERIT BANK, N.A. | 1 | \$250,300.00 | 0.73% |
| | FREMONT BANK | 1 | \$261,500.00 | 0.76% |

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| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$226,358.00 | 0.66% |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$196,060.00 | 0.57% |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$315,100.00 | 0.92% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$377,730.22 | 1.1% |
| LEND SMART MORTGAGE, LLC | 1 | \$160,468.46 | 0.47% |
| MACON BANK, INC | 1 | \$335,000.00 | 0.98% |
| MARQUETTE BANK | 1 | \$251,100.00 | 0.73% |
| MAS ASSOCIATES, LLC | 1 | \$339,902.12 | 0.99% |
| MAVERICK FUNDING CORP. | 5 | \$1,195,300.00 | 3.5% |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$202,000.00 | 0.59% |
| MICHIGAN MUTUAL, INC. | 1 | \$222,000.00 | 0.65% |
| MLD MORTGAGE, INC. | 1 | \$352,500.00 | 1.03% |
| MORTGAGE CENTER, LLC | 1 | \$159,500.00 | 0.47% |
| NATIONSTARMORTGAGE | 5 | \$1,510,323.31 | 4.42% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$229,000.00 | 0.67% |
| NCB, FSB | 1 | \$194,860.48 | 0.57% |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$568,300.00 | 1.66% |
| PEOPLES BANK | 2 | \$367,181.16 | 1.07% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$428,860.00 | 1.25% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$311,500.00 | 0.91% |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,094,300.00 | 3.2% |
| PMAC LENDING SERVICES, INC. | 1 | \$187,100.00 | 0.55% |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$311,061.10 | 0.91% |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$350,350.84 | 1.02% |
| R P FUNDING, INC | 1 | \$159,500.00 | 0.47% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$723,200.00 | 2.11% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$947,450.00 | 2.77% |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$313,000.00 | 0.92% |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$274,000.00 | 0.8% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$206,240.00 | 0.6% |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$333,507.95 | 0.98% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$542,135.29 | 1.59% |
| SHORE MORTGAGE | 3 | \$626,000.00 | 1.83% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$447,000.00 | 1.31% |
| SOVEREIGN BANK, N.A. | 2 | \$506,400.00 | 1.48% |
| STEARNS LENDING INC. | 4 | \$920,400.00 | 2.69% |
| STERLING SAVINGS BANK, A WASHINGTON | 2 | \$581,579.19 | 1.7% |

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| | CORPORATION, DBA STERLING BANK | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$189,800.00 | 0.56% | |
| | SUMMIT FUNDING, INC. | 1 | \$252,000.00 | 0.74% | |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$169,061.46 | 0.49% | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$543,612.34 | 1.59% | |
| | THE LENDING COMPANY, INC | 1 | \$289,680.00 | 0.85% | |
| | THE PARK BANK | 1 | \$183,500.00 | 0.54% | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$439,600.00 | 1.29% | |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$280,000.00 | 0.82% | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$297,500.00 | 0.87% | |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$218,170.90 | 0.64% | |
| | VALLEY NATIONAL BANK | 2 | \$470,000.00 | 1.37% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$609,725.00 | 1.78% | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$655,000.00 | 1.92% | |
| Total | | 137 | \$34,194,433.84 | 100% | |
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| 31417HBZ6 | 1ST MARINER BANK | 1 | \$201,161.43 | 0.44% | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$314,500.00 | 0.69% | |
| | ACOPIA LLC | 1 | \$252,750.00 | 0.56% | |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$182,500.00 | 0.4% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$929,310.00 | 2.05% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$407,250.00 | 0.9% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.87% | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$182,225.12 | 0.4% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$155,039.56 | 0.34% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$417,150.00 | 0.92% | |
| | BANK OF HAWAII | 2 | \$458,100.00 | 1.01% | |
| | BAXTER CREDIT UNION | 1 | \$182,500.00 | 0.4% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$826,900.00 | 1.83% | |
| | BROKER SOLUTIONS, INC. | 1 | \$303,000.00 | 0.67% | |
| | CASHCALL, INC. | 7 | \$1,697,700.00 | 3.75% | |
| | CENTRAL PACIFIC BANK | 1 | \$323,194.75 | 0.71% | |
| | CENTURY LENDING COMPANY | 1 | \$158,591.26 | 0.35% | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$213,640.73 | 0.47% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,318,625.00 | 2.91% | |
| | COLUMBIA CREDIT UNION | 1 | \$216,000.00 | 0.48% | |
| | COVENTRY CREDIT UNION | 1 | \$311,800.00 | 0.69% | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$391,950.00 | 0.87% | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,400.00 | 0.4% | |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$220,200.00 | 0.49% | |

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| ENVISION CREDIT UNION | 1 | \$312,000.00 | 0.69% |
| ENVOY MORTGAGE, LTD. | 1 | \$194,000.00 | 0.43% |
| EVOLVE BANK & TRUST | 3 | \$643,600.00 | 1.42% |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$324,000.00 | 0.72% |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$237,649.38 | 0.53% |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$338,000.00 | 0.75% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$682,700.00 | 1.51% |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$149,293.19 | 0.33% |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$187,000.00 | 0.41% |
| FREMONT BANK | 2 | \$524,200.00 | 1.16% |
| FULTON BANK, N.A. | 1 | \$183,000.00 | 0.4% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$234,500.00 | 0.52% |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$777,450.00 | 1.72% |
| HEARTLAND BANK | 1 | \$178,000.00 | 0.39% |
| HOME STATE BANK NA | 2 | \$451,700.00 | 1% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$222,898.00 | 0.49% |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$225,397.46 | 0.5% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.74% |
| LIBERTY SAVINGS BANK, FSB | 2 | \$392,258.55 | 0.87% |
| LOS ALAMOS NATIONAL BANK | 1 | \$164,500.00 | 0.36% |
| MACON BANK, INC | 3 | \$925,600.00 | 2.05% |
| MAINSTREET CREDIT UNION | 1 | \$151,600.00 | 0.33% |
| MARQUETTE BANK | 1 | \$180,000.00 | 0.4% |
| MAVERICK FUNDING CORP. | 5 | \$1,269,650.00 | 2.81% |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$180,000.00 | 0.4% |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$198,900.00 | 0.44% |
| MERRIMACK MORGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$276,500.00 | 0.61% |
| MID AMERICA MORTGAGE | 2 | \$333,450.00 | 0.74% |
| MID-ISLAND MORTGAGE CORP. | 1 | \$305,000.00 | 0.67% |
| MIDWEST COMMUNITY BANK | 1 | \$276,300.00 | 0.61% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$715,000.00 | 1.58% |
| MOUNTAIN WEST BANK | 1 | \$289,181.39 | 0.64% |
| MOVEMENT MORTGAGE, LLC | 1 | \$164,000.00 | 0.36% |
| NAT RES - NEVADA | 1 | \$226,500.00 | 0.5% |
| NATIONSTARMORTGAGE | 2 | \$601,100.00 | 1.33% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$286,850.00 | 0.63% |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$356,750.00 | 0.79% |
| NETWORK FUNDING, L.P. | 1 | \$198,354.00 | 0.44% |
| NORTH VALLEY BANK | 1 | \$161,146.00 | 0.36% |
| ON Q FINANCIAL, INC. | 1 | \$218,000.00 | 0.48% |
| PACIFIC HORIZON BANCORP INC | 1 | \$399,410.72 | 0.88% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA | 1 | \$158,700.00 | 0.35% |

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| | CORPORATION | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$214,800.00 | 0.47% |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,525,234.83 | 3.37% |
| | PEOPLES BANK | 4 | \$892,309.44 | 1.97% |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$719,700.00 | 1.59% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,481,450.00 | 3.27% |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$365,000.00 | 0.81% |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$691,575.00 | 1.53% |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$216,000.00 | 0.48% |
| | PMAC LENDING SERVICES, INC. | 2 | \$537,000.00 | 1.19% |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$190,930.00 | 0.42% |
| | RABOBANK, N.A. | 1 | \$192,500.00 | 0.43% |
| | REAL ESTATE FUNDING CORP | 1 | \$332,550.14 | 0.73% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$392,810.00 | 0.87% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$623,000.00 | 1.38% |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$598,300.00 | 1.32% |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$591,451.72 | 1.31% |
| | SALAL CREDIT UNION | 1 | \$390,700.00 | 0.86% |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$216,000.00 | 0.48% |
| | SHORE MORTGAGE | 3 | \$510,200.00 | 1.13% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,141,700.00 | 2.52% |
| | STEARNS LENDING INC. | 10 | \$2,908,588.96 | 6.43% |
| | SYNOVUS MORTGAGE CORP. | 1 | \$157,996.33 | 0.35% |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$239,448.00 | 0.53% |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$530,000.00 | 1.17% |
| | TRAVIS CREDIT UNION | 1 | \$162,400.00 | 0.36% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$750,200.00 | 1.66% |
| | UNITED WHOLESALE MORTGAGE | 3 | \$618,501.00 | 1.37% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,675.00 | 0.36% |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$166,000.00 | 0.37% |
| | VALLEY NATIONAL BANK | 1 | \$224,675.81 | 0.5% |
| | VILLAGE MORTGAGE | 1 | \$311,200.00 | 0.69% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,699,120.00 | 3.75% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$190,500.00 | 0.42% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.48% |
| | WESTERN BANCORP | 1 | \$238,000.00 | 0.49% |
| Total | | 190 | \$45,260,142.77 | 100% |

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| 31417HC28 | 1ST NAT'L BANK OF GRANT PARK | 1 | \$72,000.00 | 0.35% |
| | 1ST UNITED BANK | 1 | \$84,000.00 | 0.41% |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$84,600.00 | 0.41% |
| | ADVANTAGE COMMUNITY BANK | 1 | \$78,654.48 | 0.38% |
| | ALABAMA ONE CREDIT UNION | 1 | \$65,000.00 | 0.31% |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$78,000.00 | 0.38% |
| | ALLIANCE BANK | 1 | \$76,200.00 | 0.37% |
| | ALPINE BANK & TRUST CO. | 2 | \$142,800.00 | 0.69% |
| | AMARILLO NATIONAL BANK | 1 | \$71,470.00 | 0.35% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$59,350.00 | 0.29% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$462,676.71 | 2.23% |
| | AMERICAN BANK CENTER | 1 | \$64,500.00 | 0.31% |
| | AMERICAN BANK, N.A. | 1 | \$38,400.00 | 0.19% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$78,000.00 | 0.38% |
| | AMERICAN NATIONAL BANK | 1 | \$70,000.00 | 0.34% |
| | ANDALUSIA COMMUNITY BANK | 2 | \$134,250.00 | 0.65% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$186,981.41 | 0.9% |
| | ARIZONA STATE CREDIT UNION | 1 | \$30,000.00 | 0.14% |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.3% |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$77,450.00 | 0.37% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$514,521.85 | 2.49% |
| | BANCO POPULAR DE PUERTO RICO | 7 | \$480,050.00 | 2.32% |
| | BANCORPSOUTH BANK | 1 | \$80,000.00 | 0.39% |
| | BANK FIRST NATIONAL | 1 | \$80,500.00 | 0.39% |
| | BANK MUTUAL | 3 | \$218,300.00 | 1.05% |
| | BANK OF THE CASCADES | 1 | \$65,000.00 | 0.31% |
| | BANK OF WASHINGTON | 1 | \$64,250.00 | 0.31% |
| | BAXTER CREDIT UNION | 3 | \$159,900.00 | 0.77% |
| | BERKSHIRE BANK | 2 | \$96,899.09 | 0.47% |
| | BLACKHAWK BANK | 1 | \$80,900.00 | 0.39% |
| | BLOOMFIELD STATE BANK | 1 | \$54,000.00 | 0.26% |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$137,689.36 | 0.67% |
| | BUSEY BANK, | 1 | \$61,000.00 | 0.29% |
| | CAPITAL CREDIT UNION | 1 | \$65,000.00 | 0.31% |
| | CARROLL COUNTY STATE BANK | 1 | \$74,300.00 | 0.36% |
| | CENTRAL CITY CREDIT UNION | 1 | \$65,000.00 | 0.31% |
| | CENTRAL TRUST BANK | 4 | \$242,241.60 | 1.17% |
| | CENTREBANK | 1 | \$79,750.00 | 0.39% |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.32% |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$168,716.00 | 0.81% |
| | CITIZENS & NORTHERN BANK | 1 | \$73,000.00 | 0.35% |
| | CITIZENS ALLIANCE BANK | 1 | \$60,000.00 | 0.29% |
| | CITIZENS STATE BANK | 1 | \$44,480.00 | 0.21% |

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| CITIZENSFIRST CREDIT UNION | 1 | \$66,800.00 | 0.32% |
| CITY NATIONAL BANK | 1 | \$50,800.00 | 0.25% |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$57,000.00 | 0.28% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$60,245.22 | 0.29% |
| COLORADO EAST BANK & TRUST | 1 | \$35,000.00 | 0.17% |
| COLORADO EAST BANK AND TRUST | 1 | \$56,250.00 | 0.27% |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$73,500.00 | 0.36% |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$46,200.00 | 0.22% |
| COMMUNITY FIRST CREDIT UNION | 3 | \$226,767.92 | 1.1% |
| COMMUNITY SAVINGS BANK | 1 | \$80,000.00 | 0.39% |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$47,600.00 | 0.23% |
| COMMUNITY WEST CREDIT UNION | 2 | \$146,350.00 | 0.71% |
| CONCORDIA BANK & TRUST COMPANY | 1 | \$54,839.00 | 0.26% |
| CONNEXUS CREDIT UNION | 1 | \$71,725.00 | 0.35% |
| CORTRUST MORTGAGE INC | 1 | \$81,700.00 | 0.39% |
| CORTRUST MORTGAGE, INC | 1 | \$76,000.00 | 0.37% |
| COVANTAGE CREDIT UNION | 1 | \$80,000.00 | 0.39% |
| CREDIT UNION OF DODGE CITY | 1 | \$82,000.00 | 0.4% |
| CUSO MORTGAGE CORPORATION | 2 | \$100,400.00 | 0.48% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.19% |
| DHCU COMMUNITY CREDIT UNION | 2 | \$114,700.00 | 0.55% |
| DORT FEDERAL CREDIT UNION | 1 | \$69,601.36 | 0.34% |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$83,500.00 | 0.4% |
| DUBUQUE BANK AND TRUST | 3 | \$194,440.00 | 0.94% |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$63,300.00 | 0.31% |
| DUPAGE CREDIT UNION | 2 | \$130,330.00 | 0.63% |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.25% |
| ENT FEDERAL CREDIT UNION | 1 | \$71,896.00 | 0.35% |
| ENVISION CREDIT UNION | 1 | \$80,000.00 | 0.39% |
| FAA CREDIT UNION | 1 | \$70,000.00 | 0.34% |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$79,200.00 | 0.38% |
| FARMERS STATE BANK | 2 | \$153,200.00 | 0.74% |
| FARMERS STATE BANK OF HOFFMAN | 1 | \$32,500.00 | 0.16% |
| FARMERS STATE BANK OF WAUPACA | 1 | \$71,250.00 | 0.34% |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$75,000.00 | 0.36% |
| FIDELITY COOPERATIVE BANK | 1 | \$72,000.00 | 0.35% |
| FIMI INC. | 1 | \$60,300.00 | 0.29% |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.37% |
| FIRST BANK & TRUST | 1 | \$50,000.00 | 0.24% |
| FIRST BANK PUERTO RICO | 2 | \$149,060.36 | 0.72% |

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| FIRST CENTURY BANK | 1 | \$84,000.00 | 0.41% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.26% |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.34% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$145,850.00 | 0.7% |
| FIRST INTERSTATE BANK | 1 | \$62,400.00 | 0.3% |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$62,000.00 | 0.3% |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$71,000.00 | 0.34% |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$80,800.00 | 0.39% |
| FIRST NATIONAL BANK MIDWEST | 1 | \$84,000.00 | 0.41% |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$63,400.00 | 0.31% |
| FIRST NATIONAL BANK OF DENNISON | 2 | \$120,400.00 | 0.58% |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$68,000.00 | 0.33% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$80,000.00 | 0.39% |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$75,000.00 | 0.36% |
| FIRST NIAGARA BANK, N.A. | 1 | \$51,000.00 | 0.25% |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$66,000.00 | 0.32% |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$43,600.00 | 0.21% |
| FIRST STATE BANK OF ILLINOIS | 1 | \$65,000.00 | 0.31% |
| FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$55,000.00 | 0.27% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.38% |
| FIRST UNITED BANK & TRUST | 1 | \$64,000.00 | 0.31% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$72,250.00 | 0.35% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.39% |
| FIRSTMERIT BANK, N.A. | 7 | \$491,806.40 | 2.38% |
| FNB BANK | 1 | \$58,000.00 | 0.28% |
| FORWARD FINANCIAL BANK SSB | 1 | \$65,000.00 | 0.31% |
| GATEWAY MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.37% |
| GEORGETOWN BANK | 1 | \$80,000.00 | 0.39% |
| GOGEBIC RANGE BANK | 1 | \$58,000.00 | 0.28% |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$66,300.00 | 0.32% |
| GREAT LAKES CREDIT UNION | 1 | \$83,000.00 | 0.4% |
| GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$50,000.00 | 0.24% |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 2 | \$155,650.00 | 0.75% |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$75,000.00 | 0.36% |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$142,763.39 | 0.69% |
| GTE FEDERAL CREDIT UNION | 1 | \$58,900.00 | 0.28% |
| GUILD MORTGAGE COMPANY | 1 | \$68,000.00 | 0.33% |
| HEARTLAND CREDIT UNION | 1 | \$80,200.00 | 0.39% |
| HOME FEDERAL SAVINGS BANK | 1 | \$62,000.00 | 0.3% |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$69,000.00 | 0.33% |
| HOMETOWN BANK | 1 | \$70,000.00 | 0.34% |
| HOMEWISE, INC. | 1 | \$62,500.00 | 0.3% |
| HONOR CREDIT UNION | 1 | \$80,000.00 | 0.39% |

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| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$25,000.00 | 0.12% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$51,500.00 | 0.25% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$366,900.00 | 1.77% |
| ILLINI BANK | 1 | \$57,600.00 | 0.28% |
| INTERBANK | 1 | \$78,000.00 | 0.38% |
| ISB COMMUNITY BANK | 1 | \$80,000.00 | 0.39% |
| JEFFERSON BANK OF MISSOURI | 1 | \$66,500.00 | 0.32% |
| KENT COUNTY CREDIT UNION | 1 | \$56,000.00 | 0.27% |
| L&N FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.17% |
| LAKE HURON CREDIT UNION | 1 | \$62,400.00 | 0.3% |
| LAKE STATE CREDIT UNION | 1 | \$69,000.00 | 0.33% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$68,000.00 | 0.33% |
| LIBERTY BANK OF ARKANSAS CORPORATION | 1 | \$82,500.00 | 0.4% |
| LOGIX FEDERAL CREDIT UNION | 1 | \$79,544.41 | 0.38% |
| MACON BANK, INC | 1 | \$50,126.79 | 0.24% |
| MAQUOKETA STATE BANK | 1 | \$72,750.00 | 0.35% |
| MARINE BANK | 1 | \$69,600.00 | 0.34% |
| MARINE CREDIT UNION | 1 | \$67,000.00 | 0.32% |
| MAX CREDIT UNION | 2 | \$141,812.12 | 0.69% |
| MERCHANTS NATIONAL BANK | 1 | \$49,936.60 | 0.24% |
| MIDLAND STATES BANK | 1 | \$51,500.00 | 0.25% |
| MIDWEST COMMUNITY BANK | 1 | \$54,000.00 | 0.26% |
| MISSOURI CREDIT UNION | 1 | \$84,500.00 | 0.41% |
| MONSON SAVINGS BANK | 1 | \$32,000.00 | 0.15% |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$54,400.00 | 0.26% |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$122,500.00 | 0.59% |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$77,000.00 | 0.37% |
| NORTHWESTERN MORTGAGE CO. | 4 | \$280,200.00 | 1.35% |
| ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.32% |
| ORNL FEDERAL CREDIT UNION | 3 | \$169,871.15 | 0.82% |
| ORRSTOWN BANK | 1 | \$78,700.00 | 0.38% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$65,000.00 | 0.31% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$53,400.00 | 0.26% |
| PBI BANK INC | 1 | \$83,300.00 | 0.4% |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$79,500.00 | 0.38% |
| PEOPLES STATE BANK | 1 | \$56,800.00 | 0.27% |
| PESHTIGO NATIONAL BANK | 1 | \$80,750.00 | 0.39% |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$60,171.00 | 0.29% |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$53,800.00 | 0.26% |
| PORT WASHINGTON STATE BANK | 2 | \$133,620.00 | 0.65% |
| PRAIRIE STATE BANK & TRUST | 3 | \$193,392.66 | 0.93% |

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| | PREMIER AMERICA CREDIT UNION | 1 | \$79,666.15 | 0.38% |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$52,000.00 | 0.25% |
| | PRIMEBANK | 1 | \$80,000.00 | 0.39% |
| | PRIMESOUTH BANK | 1 | \$84,000.00 | 0.41% |
| | PROGRESSIVE SAVINGS BANK | 1 | \$42,463.10 | 0.21% |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$78,000.00 | 0.38% |
| | PUTNAM BANK | 1 | \$78,000.00 | 0.38% |
| | RANDOLPH-BROOKS FCU | 1 | \$69,600.00 | 0.34% |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$77,750.00 | 0.38% |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.39% |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$51,000.00 | 0.25% |
| | ROCKFORD BELL CREDIT UNION | 1 | \$57,000.00 | 0.28% |
| | ROYAL CREDIT UNION | 2 | \$157,700.00 | 0.76% |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$37,500.00 | 0.18% |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$75,500.00 | 0.36% |
| | SCOTIABANK OF PUERTO RICO | 5 | \$364,116.60 | 1.76% |
| | SECURITY STATE BANK | 1 | \$78,000.00 | 0.38% |
| | SHELL FEDERAL CREDIT UNION | 1 | \$73,900.00 | 0.36% |
| | SOMERSET TRUST COMPANY | 2 | \$131,325.00 | 0.63% |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.36% |
| | SOVEREIGN BANK, N.A. | 1 | \$77,400.00 | 0.37% |
| | STATE BANK OF THE LAKES | 1 | \$60,330.00 | 0.29% |
| | STATE BANK OF WATERLOO | 1 | \$81,500.00 | 0.39% |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$43,500.00 | 0.21% |
| | STATE STREET BANK | 1 | \$65,600.00 | 0.32% |
| | STEARNS LENDING INC. | 4 | \$286,400.00 | 1.38% |
| | SUMMIT CREDIT UNION | 1 | \$65,000.00 | 0.31% |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$145,327.81 | 0.7% |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$73,500.00 | 0.36% |
| | SYNOVUS MORTGAGE CORP | 1 | \$45,439.73 | 0.22% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$66,013.71 | 0.32% |
| | THE CITIZENS BANKING COMPANY | 1 | \$65,000.00 | 0.31% |
| | THE HONSDALE NATIONAL BANK ISAOA | 3 | \$222,400.00 | 1.07% |
| | THE NATIONAL BANK | 1 | \$73,600.00 | 0.36% |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$39,000.00 | 0.19% |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.32% |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$110,850.00 | 0.54% |
| | TOWN & COUNTRY BANK | 1 | \$45,000.00 | 0.22% |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.31% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$443,469.60 | 2.14% |
| | UNITED BANK OF UNION | 1 | \$65,500.00 | 0.32% |
| | UNITED COMMUNITY BANK | 3 | \$170,650.53 | 0.82% |
| | UNITY BANK | 1 | \$61,600.00 | 0.3% |
| | | 1 | \$77,400.00 | 0.37% |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | |
| | VILLAGE MORTGAGE | 1 | \$78,500.00 | 0.38% | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.28% | |
| | VYSTAR CREDIT UNION | 2 | \$127,750.00 | 0.62% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$58,125.41 | 0.28% | |
| | WESTCONSIN CREDIT UNION | 3 | \$218,260.00 | 1.05% | |
| | WISCONSIN BANK AND TRUST | 1 | \$83,300.00 | 0.4% | |
| | Unavailable | 3 | \$197,435.41 | 0.96% | |
| Total | | 311 | \$20,701,952.93 | 100% | |
| 31417HC36 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$614,400.00 | 3.51% | |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$124,450.08 | 0.71% | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$196,800.00 | 1.13% | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.42% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$488,700.00 | 2.8% | |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$218,000.00 | 1.25% | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$122,059.66 | 0.7% | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$335,000.00 | 1.92% | |
| | BAXTER CREDIT UNION | 2 | \$271,084.00 | 1.55% | |
| | BELLCO CREDIT UNION | 1 | \$126,100.00 | 0.72% | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$600,808.73 | 3.44% | |
| | BRIDGEWATER CREDIT UNION | 1 | \$311,500.00 | 1.78% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$319,500.00 | 1.83% | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$128,500.00 | 0.73% | |
| | CASHCALL, INC. | 3 | \$683,800.00 | 3.91% | |
| | CORTRUST MORTGAGE, INC | 1 | \$143,500.00 | 0.82% | |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$222,000.00 | 1.27% | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$154,250.00 | 0.88% | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$558,617.33 | 3.2% | |
| | DORT FEDERAL CREDIT UNION | 1 | \$140,604.65 | 0.8% | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$103,900.00 | 0.59% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$177,178.41 | 1.01% | |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$127,251.71 | 0.73% | |
| | FIRST BANK PUERTO RICO | 1 | \$118,371.80 | 0.68% | |
| | FIRST FEDERAL BANK | 1 | \$117,979.80 | 0.67% | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$119,069.86 | 0.68% | |
| | FIRST NIAGARA BANK, N.A. | 1 | \$41,500.00 | 0.24% | |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$223,752.62 | 1.28% | |

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| FREMONT BANK | 1 | \$122,000.00 | 0.7% |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$107,000.00 | 0.61% |
| GTE FEDERAL CREDIT UNION | 2 | \$337,850.00 | 1.93% |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$199,550.00 | 1.14% |
| GUILD MORTGAGE COMPANY | 1 | \$85,327.00 | 0.49% |
| HEARTLAND BANK | 1 | \$211,050.00 | 1.21% |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$112,064.11 | 0.64% |
| HOME STATE BANK NA | 2 | \$251,300.00 | 1.44% |
| HOME TOWN FEDERAL CREDIT UNION | 1 | \$122,510.32 | 0.7% |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$95,075.00 | 0.54% |
| INDEPENDENT BANK | 1 | \$184,000.00 | 1.05% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$169,950.00 | 0.97% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$159,600.00 | 0.91% |
| LIFESTORE BANK, A CORPORATION | 1 | \$161,000.00 | 0.92% |
| MACON BANK, INC | 1 | \$91,784.68 | 0.52% |
| MAIN STREET BANK | 1 | \$129,984.51 | 0.74% |
| MAVERICK FUNDING CORP. | 2 | \$413,100.00 | 2.36% |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$56,769.95 | 0.32% |
| MEMBER HOME LOAN, LLC | 1 | \$129,693.11 | 0.74% |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$199,100.00 | 1.14% |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$81,160.00 | 0.46% |
| MICHIGAN MUTUAL INC. | 2 | \$366,200.00 | 2.09% |
| MICHIGAN MUTUAL, INC. | 1 | \$130,000.00 | 0.74% |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$147,800.00 | 0.85% |
| MID-ISLAND MORTGAGE CORP. | 1 | \$185,975.00 | 1.06% |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$108,750.00 | 0.62% |
| MORTGAGE CENTER, LLC | 1 | \$126,050.00 | 0.72% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$185,077.56 | 1.06% |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$224,000.00 | 1.28% |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$214,000.00 | 1.22% |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$392,770.31 | 2.25% |
| R P FUNDING, INC | 1 | \$185,500.00 | 1.06% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$231,000.00 | 1.32% |
| SHORE MORTGAGE | 5 | \$902,473.24 | 5.16% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$155,000.00 | 0.89% |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$135,100.00 | 0.77% |
| STEARNS LENDING INC. | 4 | \$1,027,570.46 | 5.88% |
| THE BANK OF MAINE | 1 | \$280,497.94 | 1.6% |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$274,214.90 | 1.57% |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$341,600.00 | 1.95% |

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| | TRAVERSE CITY STATE BANK | 1 | \$85,375.00 | 0.49% |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$244,500.00 | 1.4% |
| | UNITED WHOLESALE MORTGAGE | 3 | \$523,000.00 | 2.99% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$236,362.85 | 1.35% |
| | VALLEY NATIONAL BANK | 1 | \$185,000.00 | 1.06% |
| | VANTAGE POINT BANK | 1 | \$176,179.23 | 1.01% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,187.00 | 0.83% |
| Total | | 107 | \$17,483,730.82 | 100% |
| 31417HC44 | ABBEVILLE BUILDING & LOAN | 1 | \$125,000.00 | 0.12% |
| | ABERDEEN PROVING GROUND FCU | 3 | \$506,800.00 | 0.51% |
| | ADVANTAGE BANK | 3 | \$415,570.00 | 0.41% |
| | ALLIED MORTGAGE GROUP | 1 | \$163,800.00 | 0.16% |
| | AMARILLO NATIONAL BANK | 1 | \$146,510.00 | 0.15% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,257,443.93 | 1.25% |
| | AMERICAN BANK | 1 | \$113,957.95 | 0.11% |
| | AMERICAN BANK, N.A. | 2 | \$223,600.00 | 0.22% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$263,247.00 | 0.26% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$192,000.00 | 0.19% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$111,000.00 | 0.11% |
| | ANCHORBANK, FSB | 4 | \$752,600.00 | 0.75% |
| | ARIZONA STATE CREDIT UNION | 1 | \$123,000.00 | 0.12% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.16% |
| | ARLINGTON FEDERAL CREDIT UNION | 1 | \$110,170.57 | 0.11% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$3,001,373.49 | 2.99% |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$363,000.00 | 0.36% |
| | AUBURNBANK | 1 | \$249,000.00 | 0.25% |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$288,200.00 | 0.29% |
| | BANCO SANTANDER PR | 1 | \$116,662.70 | 0.12% |
| | BANCORPSOUTH BANK | 3 | \$460,700.00 | 0.46% |
| | BANK MUTUAL | 5 | \$740,859.74 | 0.74% |
| | BANK OF ALMA | 1 | \$159,680.00 | 0.16% |
| | BANK OF DEERFIELD | 2 | \$300,300.00 | 0.3% |
| | BANK OF THE CASCADES | 3 | \$636,406.54 | 0.63% |
| | BANK OF WASHINGTON | 1 | \$112,985.00 | 0.11% |
| | BANKFINANCIAL,F.S.B. | 1 | \$186,800.00 | 0.19% |
| | BAXTER CREDIT UNION | 7 | \$1,335,744.00 | 1.33% |
| | BELL STATE BANK & TRUST | 1 | \$161,500.00 | 0.16% |
| | BELLCO CREDIT UNION | 3 | \$494,765.76 | 0.49% |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,587,000.00 | 1.58% |

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| BLACKHAWK BANK | 1 | \$123,000.00 | 0.12% |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.11% |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$979,988.65 | 0.98% |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$273,605.96 | 0.27% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$612,500.00 | 0.61% |
| CENTRAL CITY CREDIT UNION | 1 | \$139,000.00 | 0.14% |
| CENTRAL ONE FCU | 1 | \$280,000.00 | 0.28% |
| CENTRAL TRUST BANK | 1 | \$152,500.00 | 0.15% |
| CENTRUE BANK | 1 | \$150,000.00 | 0.15% |
| CFCU COMMUNITY CREDIT UNION | 1 | \$165,300.00 | 0.16% |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$124,500.00 | 0.12% |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% |
| CHEMICAL BANK | 1 | \$130,000.00 | 0.13% |
| CITADEL FEDERAL CREDIT UNION | 2 | \$293,000.00 | 0.29% |
| CITIZENS & NORTHERN BANK | 1 | \$142,000.00 | 0.14% |
| CITIZENSFIRST CREDIT UNION | 1 | \$115,665.58 | 0.12% |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$274,500.00 | 0.27% |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$279,220.00 | 0.28% |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$244,000.00 | 0.24% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$154,000.00 | 0.15% |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,313,431.58 | 1.31% |
| COLONIAL SAVINGS, F.A. | 1 | \$144,731.54 | 0.14% |
| COMMERCE STATE BANK | 1 | \$116,800.00 | 0.12% |
| COMMUNITY BANK | 1 | \$137,000.00 | 0.14% |
| COMMUNITY FIRST CREDIT UNION | 1 | \$147,800.00 | 0.15% |
| COMMUNITY TRUST BANK | 1 | \$289,562.80 | 0.29% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$127,710.00 | 0.13% |
| CORNERSTONE MORTGAGE, INC. | 5 | \$868,800.00 | 0.87% |
| COULEE BANK | 1 | \$196,000.00 | 0.2% |
| COVANTAGE CREDIT UNION | 1 | \$121,125.00 | 0.12% |
| CREDIT UNION OF AMERICA | 1 | \$122,200.00 | 0.12% |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$420,700.00 | 0.42% |
| CU MORTGAGE DIRECT, LLC | 1 | \$153,000.00 | 0.15% |
| CUMBERLAND SECURITY BANK | 2 | \$282,000.00 | 0.28% |
| CUSO MORTGAGE CORPORATION | 2 | \$302,900.00 | 0.3% |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$159,800.00 | 0.16% |
| DEMOTTE STATE BANK | 1 | \$178,500.00 | 0.18% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$235,610.94 | 0.24% |
| DHCU COMMUNITY CREDIT UNION | 2 | \$253,800.00 | 0.25% |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$173,100.00 | 0.17% |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$442,200.00 | 0.44% |
| DUBUQUE BANK AND TRUST | 1 | \$129,480.00 | 0.13% |

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| DUPACO COMMUNITY CREDIT UNION | 1 | \$165,600.00 | 0.17% |
| DUPAGE CREDIT UNION | 2 | \$377,000.00 | 0.38% |
| ELEVATIONS CREDIT UNION | 2 | \$273,000.00 | 0.27% |
| EMPOWER CREDIT UNION | 1 | \$146,000.00 | 0.15% |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$261,600.00 | 0.26% |
| ENT FEDERAL CREDIT UNION | 6 | \$993,045.26 | 0.99% |
| EVOLVE BANK & TRUST | 1 | \$112,000.00 | 0.11% |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$123,200.00 | 0.12% |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$613,720.00 | 0.61% |
| FAA CREDIT UNION | 2 | \$243,800.00 | 0.24% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$613,606.00 | 0.61% |
| FARMERS STATE BANK | 2 | \$379,350.00 | 0.38% |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$112,500.00 | 0.11% |
| FARMINGTON BANK | 3 | \$475,199.93 | 0.47% |
| FFSI INC. | 1 | \$230,000.00 | 0.23% |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$430,000.00 | 0.43% |
| FIRST BANK & TRUST | 1 | \$153,000.00 | 0.15% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$269,100.00 | 0.27% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$152,060.35 | 0.15% |
| FIRST BANK FINANCIAL CENTRE | 3 | \$439,000.00 | 0.44% |
| FIRST BANK PUERTO RICO | 1 | \$204,493.00 | 0.2% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$165,000.00 | 0.16% |
| FIRST COMMUNITY CREDIT UNION | 4 | \$556,565.00 | 0.56% |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,740.00 | 0.16% |
| FIRST FEDERAL BANK, FSB | 1 | \$242,000.00 | 0.24% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$137,700.00 | 0.14% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$255,700.00 | 0.26% |
| FIRST INTERSTATE BANK | 3 | \$387,700.00 | 0.39% |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$117,000.00 | 0.12% |
| FIRST MORTGAGE COMPANY, INC | 1 | \$112,000.00 | 0.11% |
| FIRST NATIONAL BANK ALASKA | 3 | \$456,945.47 | 0.46% |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$113,671.35 | 0.11% |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$128,000.00 | 0.13% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$148,371.02 | 0.15% |
| FIRST NATIONAL BANK OF VANDALIA | 1 | \$136,500.00 | 0.14% |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$168,000.00 | 0.17% |
| FIRST NEBRASKA BANK | 1 | \$125,800.00 | 0.13% |
| FIRST NIAGARA BANK, N.A. | 8 | \$1,163,100.00 | 1.16% |
| FIRST NORTHERN CREDIT UNION | 1 | \$260,000.00 | 0.26% |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$158,000.00 | 0.16% |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$128,800.00 | 0.13% |

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| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$127,833.33 | 0.13% |
| FIRST SECURITY MORTGAGE | 1 | \$136,300.00 | 0.14% |
| FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$112,500.00 | 0.11% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,385,929.55 | 2.38% |
| FIRST UNITED BANK & TRUST | 1 | \$114,000.00 | 0.11% |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$468,011.00 | 0.47% |
| FIRSTMERIT BANK, N.A. | 3 | \$395,700.00 | 0.39% |
| FLANAGAN STATE BANK | 1 | \$144,520.00 | 0.14% |
| FORUM CREDIT UNION | 1 | \$140,191.22 | 0.14% |
| FRANKLIN COMMUNITY BANK | 1 | \$238,000.00 | 0.24% |
| FREMONT BANK | 6 | \$1,082,581.72 | 1.08% |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.16% |
| FULTON BANK, N.A. | 3 | \$456,825.00 | 0.46% |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$122,800.00 | 0.12% |
| GFI MOTGAGE BANKERS,INC. | 1 | \$417,000.00 | 0.42% |
| GMFS LLC | 1 | \$161,962.00 | 0.16% |
| GREAT LAKES CREDIT UNION | 1 | \$114,300.00 | 0.11% |
| GREAT SOUTHERN BANK | 1 | \$197,100.00 | 0.2% |
| GREAT WESTERN BANK | 3 | \$690,500.00 | 0.69% |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$245,600.00 | 0.24% |
| GREENWOOD CREDIT UNION | 1 | \$132,000.00 | 0.13% |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$147,077.47 | 0.15% |
| GTE FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.14% |
| GUARANTY TRUST COMPANY | 1 | \$115,000.00 | 0.11% |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$677,900.00 | 0.68% |
| HAMPTON STATE BANK | 1 | \$121,760.00 | 0.12% |
| HEARTLAND BANK | 3 | \$537,400.00 | 0.54% |
| HILLS BANK AND TRUST COMPANY CORPORATION | 1 | \$134,605.39 | 0.13% |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$129,620.01 | 0.13% |
| HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$135,000.00 | 0.13% |
| HOLYOKE CREDIT UNION | 1 | \$156,000.00 | 0.16% |
| HOME FEDERAL BANK | 1 | \$179,600.00 | 0.18% |
| HOME FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 0.12% |
| HOME FINANCING CENTER, INC. | 2 | \$315,800.00 | 0.32% |
| HOME SAVINGS & LOAN CO | 1 | \$137,000.00 | 0.14% |
| HOMESTEAD FUNDING CORP. | 2 | \$460,500.00 | 0.46% |
| HOMETOWN LENDERS, LLC | 1 | \$115,132.00 | 0.11% |
| HORIZON BANK, N.A. | 3 | \$478,400.00 | 0.48% |
| HUTCHINSON CREDIT UNION | 1 | \$120,200.00 | 0.12% |
| IC FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% |
| IDAHO CENTRAL CREDIT UNION | 2 | \$253,350.00 | 0.25% |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$178,482.81 | 0.18% |
| IDEAL HOME LOANS LLC | 2 | \$271,000.00 | 0.27% |
| ILLINI BANK | 1 | \$120,000.00 | 0.12% |

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| INDIANHEAD CREDIT UNION | 1 | \$138,000.00 | 0.14% |
| INVESTORS HOME MORTGAGE | 3 | \$648,500.00 | 0.65% |
| JACKSBORO NATIONAL BANK | 1 | \$115,000.00 | 0.11% |
| JACKSON COUNTY BANK | 1 | \$131,800.00 | 0.13% |
| JEFFERSON BANK OF MISSOURI | 1 | \$147,400.00 | 0.15% |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$308,300.00 | 0.31% |
| LAONA STATE BANK | 1 | \$147,000.00 | 0.15% |
| LAYTON STATE BANK | 2 | \$335,200.00 | 0.33% |
| LBS FINANCIAL CREDIT UNION | 3 | \$439,000.00 | 0.44% |
| LEADER BANK, N.A. | 1 | \$200,000.00 | 0.2% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$111,800.00 | 0.11% |
| LOGIX FEDERAL CREDIT UNION | 6 | \$1,273,504.45 | 1.27% |
| MACHIAS SAVINGS BANK | 1 | \$150,000.00 | 0.15% |
| MAGNA BANK | 2 | \$321,303.38 | 0.32% |
| MARINE BANK | 2 | \$346,500.00 | 0.35% |
| MAVERICK FUNDING CORP. | 1 | \$125,500.00 | 0.13% |
| MCCLAIN BANK | 1 | \$159,465.31 | 0.16% |
| MECE CREDIT UNION | 1 | \$152,000.00 | 0.15% |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$298,500.00 | 0.3% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$252,270.65 | 0.25% |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$612,000.00 | 0.61% |
| MICHIGAN MUTUAL, INC. | 1 | \$153,000.00 | 0.15% |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$119,520.00 | 0.12% |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$175,000.00 | 0.17% |
| MIDWEST BANK N.A. | 1 | \$164,000.00 | 0.16% |
| MIDWEST COMMUNITY BANK | 1 | \$146,150.00 | 0.15% |
| MINNCO CREDIT UNION | 1 | \$114,000.00 | 0.11% |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$149,000.00 | 0.15% |
| MISSOURI CREDIT UNION | 2 | \$257,900.00 | 0.26% |
| MLD MORTGAGE, INC. | 1 | \$325,000.00 | 0.32% |
| MONSON SAVINGS BANK | 2 | \$288,350.00 | 0.29% |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$386,500.00 | 0.39% |
| MOVEMENT MORTGAGE, LLC | 2 | \$405,000.00 | 0.4% |
| NASSAU EDUCATORS FCU | 1 | \$389,000.00 | 0.39% |
| NAT RES - SAN DIEGO COUNTY | 1 | \$245,700.00 | 0.25% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$144,886.89 | 0.14% |
| NEW MEXICO BANK AND TRUST | 1 | \$131,000.00 | 0.13% |
| NEWTOWN SAVINGS BANK | 1 | \$110,000.00 | 0.11% |
| NORTHEAST SECURITY BANK | 1 | \$147,000.00 | 0.15% |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$144,163.17 | 0.14% |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$435,400.37 | 0.43% |
| NORTHWESTERN BANK | 1 | \$132,000.00 | 0.13% |

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| | NUMERICA CREDIT UNION | 1 | \$116,200.00 | 0.12% |
| | OAK BANK | 1 | \$150,000.00 | 0.15% |
| | OCEANFIRST BANK | 1 | \$167,000.00 | 0.17% |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$272,000.00 | 0.27% |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$152,000.00 | 0.15% |
| | ORIENTAL BANK | 1 | \$147,560.00 | 0.15% |
| | ORNL FEDERAL CREDIT UNION | 1 | \$136,139.41 | 0.14% |
| | OZARK MOUNTAIN BANK | 1 | \$170,090.00 | 0.17% |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$744,000.00 | 0.74% |
| | PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.42% |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$301,685.57 | 0.3% |
| | PATELCO CREDIT UNION | 2 | \$432,438.64 | 0.43% |
| | PCM CREDIT UNION, A CREDIT UNION | 1 | \$151,900.00 | 0.15% |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$260,000.00 | 0.26% |
| | PENTAGON FEDERAL C. U. | 5 | \$624,465.33 | 0.62% |
| | PEOPLES BANK | 1 | \$202,500.00 | 0.2% |
| | PEOPLES BANK, A STATE BANK | 1 | \$139,200.00 | 0.14% |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$137,800.00 | 0.14% |
| | PEOPLES STATE BANK | 2 | \$241,500.00 | 0.24% |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$169,000.00 | 0.17% |
| | PINNACLE BANK OF SC | 1 | \$168,000.00 | 0.17% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.12% |
| | PLAINS COMMERCE BANK | 1 | \$190,300.00 | 0.19% |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$120,000.00 | 0.12% |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$632,750.00 | 0.63% |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$250,500.00 | 0.25% |
| | PREMIER AMERICA CREDIT UNION | 2 | \$274,774.68 | 0.27% |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$130,000.00 | 0.13% |
| | PROFED FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.27% |
| | PSECU | 3 | \$444,527.54 | 0.44% |
| | PURDUE FEDERAL CU | 3 | \$415,000.00 | 0.41% |
| | QUALSTAR CREDIT UNION | 1 | \$128,000.00 | 0.13% |
| | R P FUNDING, INC | 1 | \$165,000.00 | 0.16% |
| | RANDOLPH-BROOKS FCU | 2 | \$270,975.00 | 0.27% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,064,923.00 | 1.06% |
| | RED CANOE CREDIT UNION | 1 | \$128,000.00 | 0.13% |
| | REDWOOD CREDIT UNION | 1 | \$138,000.00 | 0.14% |
| | RENASANT BANK | 2 | \$382,500.00 | 0.38% |
| | RIVERSIDE COMMUNITY BANK | 1 | \$115,000.00 | 0.11% |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% |
| | ROCKY MOUNTAIN BANK | 2 | \$262,500.00 | 0.26% |
| | ROYAL CREDIT UNION | 3 | \$377,725.00 | 0.38% |

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| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$338,500.00 | 0.34% |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$139,347.11 | 0.14% |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$132,500.00 | 0.13% |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$306,000.00 | 0.31% |
| SCOTIABANK OF PUERTO RICO | 2 | \$319,356.66 | 0.32% |
| SEAMEN'S BANK | 1 | \$168,000.00 | 0.17% |
| SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$430,175.00 | 0.43% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$128,000.00 | 0.13% |
| SFMC, LP | 1 | \$332,450.00 | 0.33% |
| SHAREPOINT CREDIT UNION | 1 | \$150,000.00 | 0.15% |
| SHELL FEDERAL CREDIT UNION | 1 | \$125,200.00 | 0.12% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$874,320.00 | 0.87% |
| SOLARITY CREDIT UNION | 1 | \$131,000.00 | 0.13% |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% |
| ST.MARY'S BANK | 1 | \$117,800.00 | 0.12% |
| STANDARD BANK & TRUST COMPANY | 1 | \$201,000.00 | 0.2% |
| STANDARD BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.38% |
| STANDARD MORTGAGE CORP | 1 | \$315,000.00 | 0.31% |
| STATE BANK OF CROSS PLAINS | 2 | \$366,500.00 | 0.37% |
| STATE BANK OF SOUTHERN UTAH | 1 | \$116,300.00 | 0.12% |
| STEARNS LENDING INC. | 10 | \$2,284,940.00 | 2.28% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$362,393.47 | 0.36% |
| STOCKMAN BANK OF MONTANA | 1 | \$142,000.00 | 0.14% |
| SUMMIT CREDIT UNION | 4 | \$573,220.00 | 0.57% |
| SUMMIT FUNDING, INC. | 1 | \$253,000.00 | 0.25% |
| SUMMIT MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.19% |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$283,062.00 | 0.28% |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% |
| SWBC MORTGAGE CORPORATION | 4 | \$925,800.00 | 0.92% |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$925,167.98 | 0.92% |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$136,324.87 | 0.14% |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$423,000.00 | 0.42% |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$140,000.00 | 0.14% |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$381,720.00 | 0.38% |
| THE FIRST NATIONAL BANK OF CARMÍ | 1 | \$162,609.00 | 0.16% |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$383,600.00 | 0.38% |
| THE LENDING COMPANY, INC | 1 | \$296,620.00 | 0.3% |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$113,000.00 | 0.11% |
| TOWER FEDERAL CREDIT UNION | 2 | \$605,500.00 | 0.6% |
| TRAVERSE CITY STATE BANK | 2 | \$264,150.00 | 0.26% |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.11% |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$2,040,521.65 | 2.04% |
| | UNITED BANK & TRUST | 3 | \$644,500.00 | 0.64% |
| | UNITED COMMUNITY BANK | 1 | \$138,355.89 | 0.14% |
| | UNITED WHOLESALE MORTGAGE | 4 | \$593,000.00 | 0.59% |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$276,000.00 | 0.28% |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$110,000.00 | 0.11% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$153,900.00 | 0.15% |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$373,421.78 | 0.37% |
| | VALLEY NATIONAL BANK | 22 | \$3,883,851.20 | 3.87% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,000.00 | 0.21% |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$144,581.98 | 0.14% |
| | VISIONS FCU | 1 | \$112,000.00 | 0.11% |
| | VYSTAR CREDIT UNION | 2 | \$292,500.00 | 0.29% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.26% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.17% |
| | WALLICK AND VOLK, INC | 1 | \$121,000.00 | 0.12% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$619,100.00 | 0.62% |
| | WAUKESHA STATE BANK | 1 | \$111,077.05 | 0.11% |
| | WEST GATE BANK | 1 | \$209,500.00 | 0.21% |
| | WESTBURY BANK | 2 | \$315,500.00 | 0.31% |
| | WESTBY CO-OP CREDIT UNION | 1 | \$233,500.00 | 0.23% |
| | WESTCONSIN CREDIT UNION | 1 | \$112,833.65 | 0.11% |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$115,266.74 | 0.11% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$237,043.00 | 0.24% |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$171,619.00 | 0.17% |
| | YORK TRADITIONS BANK | 1 | \$162,925.00 | 0.16% |
| | Unavailable | 5 | \$749,278.92 | 0.83% |
| Total | | 591 | \$100,251,957.95 | 100% |
| 31417HC51 | 1ST MORTGAGES | 1 | \$126,638.92 | 0.15% |
| | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.18% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$134,610.80 | 0.16% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$115,800.00 | 0.14% |
| | ADVANTAGE BANK | 1 | \$123,100.00 | 0.15% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$118,295.00 | 0.14% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$304,501.49 | 0.37% |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$130,544.36 | 0.16% |
| | ALLIANT BANK | 1 | \$115,600.00 | 0.14% |
| | ALPINE BANK & TRUST CO. | 1 | \$114,168.82 | 0.14% |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$265,900.00 | 0.32% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$638,172.46 | 0.77% |

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| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$135,200.00 | 0.16% |
| AMERICAN BANK CENTER | 1 | \$123,000.00 | 0.15% |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$714,550.00 | 0.87% |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$987,554.70 | 1.2% |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$146,300.00 | 0.18% |
| ANCHORBANK, FSB | 2 | \$277,000.00 | 0.34% |
| ARIZONA STATE CREDIT UNION | 1 | \$162,000.00 | 0.2% |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$112,900.00 | 0.14% |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$133,400.00 | 0.16% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$2,440,811.44 | 2.96% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$129,000.00 | 0.16% |
| BANCO SANTANDER PR | 1 | \$113,172.79 | 0.14% |
| BANK FIRST NATIONAL | 2 | \$322,800.00 | 0.39% |
| BANK MUTUAL | 1 | \$112,500.00 | 0.14% |
| BANK OF DEERFIELD | 2 | \$291,000.00 | 0.35% |
| BANK OF THE CASCADES | 1 | \$120,100.00 | 0.15% |
| BANK OF WASHINGTON | 2 | \$299,585.00 | 0.36% |
| BAYCOAST BANK | 1 | \$408,000.00 | 0.49% |
| BELLCO CREDIT UNION | 1 | \$210,792.66 | 0.26% |
| BERKSHIRE BANK | 1 | \$184,000.00 | 0.22% |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,719,500.00 | 4.51% |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$276,000.00 | 0.33% |
| BLUE HILLS BANK | 1 | \$150,000.00 | 0.18% |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$863,550.00 | 1.05% |
| BRAND MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.18% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$857,500.00 | 1.04% |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$254,000.00 | 0.31% |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$259,500.00 | 0.31% |
| CARROLLTON BANK | 1 | \$125,000.00 | 0.15% |
| CENTRAL BANK | 1 | \$128,000.00 | 0.16% |
| CENTRAL BANK ILLINOIS | 1 | \$135,000.00 | 0.16% |
| CENTRAL TRUST BANK | 1 | \$260,000.00 | 0.32% |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$516,220.00 | 0.63% |
| CENTURY LENDING COMPANY | 1 | \$157,000.00 | 0.19% |
| CHAMPION CREDIT UNION | 1 | \$164,331.44 | 0.2% |
| CHEAHA BANK, A CORPORATION | 1 | \$142,000.00 | 0.17% |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$620,000.00 | 0.75% |
| CITIZENS & NORTHERN BANK | 1 | \$142,400.00 | 0.17% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$315,574.29 | 0.38% |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$128,000.00 | 0.16% |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$143,250.00 | 0.17% |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,198,930.09 | 1.45% |
| | 1 | \$147,000.00 | 0.18% |

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| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$113,050.00 | 0.14% |
| | COMMUNITY STAR CREDIT UNION | 1 | \$123,200.00 | 0.15% |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$175,000.00 | 0.21% |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.18% |
| | CORNERSTONE BANK | 1 | \$125,000.00 | 0.15% |
| | CORTRUST MORTGAGE INC | 1 | \$290,100.00 | 0.35% |
| | COVANTAGE CREDIT UNION | 1 | \$115,871.62 | 0.14% |
| | CU MORTGAGE DIRECT, LLC | 1 | \$197,500.00 | 0.24% |
| | CUSO MORTGAGE CORPORATION | 2 | \$334,000.00 | 0.4% |
| | DELMAR FINANCIAL COMPANY | 1 | \$176,250.00 | 0.21% |
| | DENMARK STATE BANK | 1 | \$284,250.00 | 0.34% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$335,030.00 | 0.41% |
| | DEWITT SAVINGS BANK | 1 | \$230,804.57 | 0.28% |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$686,173.23 | 0.83% |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$496,300.00 | 0.6% |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$175,500.00 | 0.21% |
| | DUPAGE CREDIT UNION | 1 | \$158,200.00 | 0.19% |
| | EATON NATIONAL BANK & TRUST CO. | 1 | \$135,600.00 | 0.16% |
| | ELEVATIONS CREDIT UNION | 1 | \$138,900.00 | 0.17% |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$161,639.12 | 0.2% |
| | ENT FEDERAL CREDIT UNION | 3 | \$554,135.32 | 0.67% |
| | EQUITY RESOURCES, INC. | 1 | \$268,500.00 | 0.33% |
| | EVERBANK | 2 | \$329,184.21 | 0.4% |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$130,422.00 | 0.16% |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$323,500.00 | 0.39% |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$138,090.84 | 0.17% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$488,500.00 | 0.59% |
| | FARMERS STATE BANK | 1 | \$144,900.00 | 0.18% |
| | FIDELITY COOPERATIVE BANK | 1 | \$249,600.00 | 0.3% |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$155,500.00 | 0.19% |
| | FIRST BANK | 1 | \$133,450.00 | 0.16% |
| | FIRST BANK PUERTO RICO | 1 | \$171,304.71 | 0.21% |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$129,000.00 | 0.16% |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$324,330.00 | 0.39% |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$305,000.00 | 0.37% |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$135,000.00 | 0.16% |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$146,470.60 | 0.18% |
| | FIRST FEDERAL BANK, FSB | 1 | \$333,000.00 | 0.4% |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$174,580.00 | 0.21% |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$129,000.00 | 0.16% |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$330,000.00 | 0.4% |
| | FIRST INTERSTATE BANK | 4 | \$641,700.00 | 0.78% |

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| FIRST MIDWEST BANK | 1 | \$185,143.90 | 0.22% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$143,200.00 | 0.17% |
| FIRST NATIONAL BANK ALASKA | 2 | \$454,050.00 | 0.55% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$202,500.00 | 0.25% |
| FIRST NATIONAL BANK OF VANDALIA | 1 | \$115,000.00 | 0.14% |
| FIRST NATIONAL BANK RAYMOND | 1 | \$139,000.00 | 0.17% |
| FIRST NIAGARA BANK, N.A. | 4 | \$670,604.00 | 0.81% |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$256,200.00 | 0.31% |
| FIRST STATE BANK OF ILLINOIS | 1 | \$152,000.00 | 0.18% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$693,150.00 | 0.84% |
| FIRST UNITED BANK | 1 | \$219,740.00 | 0.27% |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$346,130.00 | 0.42% |
| FIRSTMERIT BANK, N.A. | 4 | \$663,311.27 | 0.8% |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$154,160.00 | 0.19% |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.21% |
| GOGEBIC RANGE BANK | 1 | \$140,000.00 | 0.17% |
| GOLDEN BELT BANK FSA | 1 | \$125,000.00 | 0.15% |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$122,849.72 | 0.15% |
| GREAT WESTERN BANK | 1 | \$238,000.00 | 0.29% |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$479,150.00 | 0.58% |
| HEARTLAND BANK | 1 | \$111,400.00 | 0.14% |
| HEARTLAND CREDIT UNION | 3 | \$369,010.85 | 0.45% |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$393,854.00 | 0.48% |
| HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$152,000.00 | 0.18% |
| HOLYOKE CREDIT UNION | 2 | \$290,100.00 | 0.35% |
| HOME FEDERAL BANK | 3 | \$447,000.00 | 0.54% |
| HOME SAVINGS & LOAN CO | 1 | \$129,000.00 | 0.16% |
| HOMESTEAD FUNDING CORP. | 1 | \$119,000.00 | 0.14% |
| HOMEWISE, INC. | 1 | \$139,900.00 | 0.17% |
| HORIZON BANK, N.A. | 2 | \$242,000.00 | 0.29% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$290,000.00 | 0.35% |
| INVESTORS HOME MORTGAGE | 1 | \$110,000.00 | 0.13% |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$128,000.00 | 0.16% |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$112,000.00 | 0.14% |
| LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$171,000.00 | 0.21% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$125,500.00 | 0.15% |
| LEADER BANK, N.A. | 2 | \$302,000.00 | 0.37% |
| LIFESTORE BANK, A CORPORATION | 1 | \$134,061.02 | 0.16% |
| LOGIX FEDERAL CREDIT UNION | 3 | \$649,451.87 | 0.79% |
| MACON BANK, INC | 1 | \$133,600.00 | 0.16% |
| MARINE BANK | 2 | \$426,306.89 | 0.52% |
| MARINE CREDIT UNION | 1 | \$128,500.00 | 0.16% |

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| MARQUETTE BANK | 1 | \$139,000.00 | 0.17% |
| MEGASTAR FINANCIAL CORP | 2 | \$268,500.00 | 0.33% |
| MEMBERS FIRST CREDIT UNION | 1 | \$139,601.96 | 0.17% |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$413,000.00 | 0.5% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$284,850.00 | 0.35% |
| MICHIGAN MUTUAL INC. | 1 | \$116,550.00 | 0.14% |
| MICHIGAN MUTUAL, INC. | 1 | \$164,000.00 | 0.2% |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 0.15% |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.14% |
| MIDLAND COMMUNITY BANK | 1 | \$165,000.00 | 0.2% |
| MIDWEST COMMUNITY BANK | 1 | \$153,250.00 | 0.19% |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$282,000.00 | 0.34% |
| MIDWEST LOAN SERVICES, INC. | 1 | \$168,050.00 | 0.2% |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$134,000.00 | 0.16% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$270,580.54 | 0.33% |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$286,800.00 | 0.35% |
| MLD MORTGAGE, INC. | 1 | \$276,000.00 | 0.33% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$139,000.00 | 0.17% |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$304,700.00 | 0.37% |
| MOVEMENT MORTGAGE, LLC | 1 | \$357,600.00 | 0.43% |
| NEW ERA BANK | 1 | \$148,500.00 | 0.18% |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$110,000.00 | 0.13% |
| NICOLET NATIONAL BANK | 1 | \$190,000.00 | 0.23% |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$408,784.92 | 0.5% |
| NORTHWESTERN MORTGAGE CO. | 1 | \$124,590.00 | 0.15% |
| OPPORTUNITIES CREDIT UNION | 1 | \$110,000.00 | 0.13% |
| ORIENTAL BANK | 1 | \$121,650.00 | 0.15% |
| ORNL FEDERAL CREDIT UNION | 2 | \$292,500.00 | 0.35% |
| ORRSTOWN BANK | 1 | \$130,900.00 | 0.16% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$356,750.00 | 0.43% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$479,400.00 | 0.58% |
| PARKSIDE LENDING, LLC | 1 | \$255,000.00 | 0.31% |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$111,681.55 | 0.14% |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$120,800.00 | 0.15% |
| PENTAGON FEDERAL C. U. | 1 | \$119,000.00 | 0.14% |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.19% |
| PEOPLES BANK, A STATE BANK | 1 | \$118,000.00 | 0.14% |
| PEOPLES BANK, A WA CORPORATION | 1 | \$165,000.00 | 0.2% |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$273,000.00 | 0.33% |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$171,500.00 | 0.21% |
| PINNACLE BANK OF SC | 1 | \$197,300.00 | 0.24% |
| | 1 | \$135,000.00 | 0.16% |

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| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$279,400.00 | 0.34% | |
| PLAZA HOME MORTGAGE, INC. | 5 | \$963,120.51 | 1.17% | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$116,700.00 | 0.14% | |
| PRAIRIE STATE BANK & TRUST | 3 | \$469,162.35 | 0.57% | |
| PREMIER AMERICA CREDIT UNION | 1 | \$135,000.00 | 0.16% | |
| PRIMEBANK | 1 | \$130,000.00 | 0.16% | |
| PROFED FEDERAL CREDIT UNION | 2 | \$291,100.00 | 0.35% | |
| PROVIDENCE BANK | 1 | \$172,000.00 | 0.21% | |
| PSECU | 2 | \$291,000.00 | 0.35% | |
| PURDUE FEDERAL CU | 3 | \$498,800.00 | 0.6% | |
| QUALSTAR CREDIT UNION | 1 | \$235,000.00 | 0.28% | |
| RANDOLPH-BROOKS FCU | 1 | \$116,850.00 | 0.14% | |
| RAYMOND JAMES BANK, N.A. | 1 | \$140,000.00 | 0.17% | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$153,000.00 | 0.19% | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$150,000.00 | 0.18% | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$447,990.00 | 0.54% | |
| RED CANOE CREDIT UNION | 1 | \$164,750.00 | 0.2% | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.17% | |
| REDWOOD CREDIT UNION | 1 | \$110,500.00 | 0.13% | |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.19% | |
| RENASANT BANK | 3 | \$585,000.00 | 0.71% | |
| ROCKY MOUNTAIN BANK | 1 | \$150,000.00 | 0.18% | |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$120,456.54 | 0.15% | |
| ROYAL BANK | 2 | \$274,900.00 | 0.33% | |
| ROYAL CREDIT UNION | 3 | \$415,595.71 | 0.5% | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$255,551.61 | 0.31% | |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.19% | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$265,000.00 | 0.32% | |
| SECURITY STATE BANK | 1 | \$140,000.00 | 0.17% | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$124,800.00 | 0.15% | |
| SFMC, LP | 1 | \$229,818.00 | 0.28% | |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC. | 1 | \$280,500.00 | 0.34% | |
| SHEA MORTGAGE INC. | 1 | \$320,000.00 | 0.39% | |
| SHORE MORTGAGE | 1 | \$120,400.00 | 0.15% | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,911,837.00 | 3.53% | |
| SIUSLAW BANK | 1 | \$225,400.00 | 0.27% | |
| SOUTHERN BANCORP BANK | 1 | \$168,000.00 | 0.2% | |
| ST.MARY'S BANK | 1 | \$155,100.00 | 0.19% | |
| STATE BANK OF LINCOLN | 1 | \$334,000.00 | 0.4% | |

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| | STATE BANK OF THE LAKES | 1 | \$132,000.00 | 0.16% |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$515,500.00 | 0.62% |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$133,600.00 | 0.16% |
| | STEARNS LENDING INC. | 10 | \$1,718,200.00 | 2.08% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,424,722.60 | 1.73% |
| | SUMMIT CREDIT UNION | 1 | \$141,000.00 | 0.17% |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$154,300.00 | 0.19% |
| | SWBC MORTGAGE CORPORATION | 3 | \$445,521.00 | 0.54% |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$658,000.00 | 0.8% |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$250,900.00 | 0.3% |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$126,000.00 | 0.15% |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$128,000.00 | 0.16% |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$165,513.48 | 0.2% |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$120,000.00 | 0.15% |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$367,000.00 | 0.44% |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$145,387.45 | 0.18% |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$126,800.00 | 0.15% |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.21% |
| | TOWER FEDERAL CREDIT UNION | 5 | \$858,417.45 | 1.04% |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.14% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 20 | \$3,580,094.70 | 4.34% |
| | UNITED WHOLESALE MORTGAGE | 5 | \$776,147.76 | 0.94% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$339,000.00 | 0.41% |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$409,300.00 | 0.5% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,000.00 | 0.17% |
| | VALLEY BANK AND TRUST CO. | 1 | \$140,700.00 | 0.17% |
| | VALLEY NATIONAL BANK | 20 | \$3,987,672.81 | 4.83% |
| | VANTAGE BANK | 1 | \$215,300.00 | 0.26% |
| | VERITAS FUNDING, LLC | 1 | \$324,250.00 | 0.39% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,000.00 | 0.18% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$326,100.00 | 0.4% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.19% |
| | WEST GATE BANK | 2 | \$269,800.00 | 0.33% |
| | WESTCONSIN CREDIT UNION | 1 | \$115,000.00 | 0.14% |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$248,079.68 | 0.3% |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$422,180.00 | 0.51% |
| | YADKIN BANK | 1 | \$269,000.00 | 0.37% |
| Total | | 460 | \$82,487,321.62 | 100% |
| 31417HC69 | ARVEST MORTGAGE COMPANY | 5 | \$354,373.20 | 32.98% |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$45,000.00 | 4.19% |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$129,628.40 | 12.07% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$75,794.86 | 7.05% |

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| | CITIBANK,N.A. | 2 | \$85,634.58 | 7.97% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$53,846.46 | 5.01% |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$80,000.00 | 7.45% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$69,500.00 | 6.47% |
| | GUARANTY BANK | 1 | \$75,581.47 | 7.03% |
| | STAR FINANCIAL BANK | 1 | \$33,750.00 | 3.14% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$71,293.86 | 6.64% |
| Total | | 17 | \$1,074,402.83 | 100% |
| 31417HC77 | ARVEST BANK | 1 | \$215,600.00 | 16.74% |
| | ARVEST MORTGAGE COMPANY | 4 | \$494,863.00 | 38.42% |
| | BAY EQUITY LLC | 1 | \$172,514.92 | 13.39% |
| | CITIBANK,N.A. | 1 | \$112,508.75 | 8.73% |
| | CONSUMERS CREDIT UNION | 2 | \$197,300.00 | 15.32% |
| | DIRECT MORTGAGE, CORP. | 1 | \$95,300.00 | 7.4% |
| Total | | 10 | \$1,288,086.67 | 100% |
| 31417HC85 | 3 RIVERS FEDERAL CU | 1 | \$100,800.00 | 1.03% |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$89,300.00 | 0.92% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.92% |
| | AMARILLO NATIONAL BANK | 1 | \$98,860.00 | 1.01% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$91,000.00 | 0.93% |
| | AXIA FINANCIAL LLC | 1 | \$102,500.00 | 1.05% |
| | BANCFIRST | 1 | \$105,400.00 | 1.08% |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$105,600.00 | 1.08% |
| | BANCO SANTANDER PR | 2 | \$206,342.81 | 2.11% |
| | BANCORPSOUTH BANK | 1 | \$107,000.00 | 1.1% |
| | BELLCO CREDIT UNION | 1 | \$86,400.00 | 0.89% |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$106,000.00 | 1.09% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$102,500.00 | 1.05% |
| | CASHCALL, INC. | 2 | \$188,000.00 | 1.93% |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$85,000.00 | 0.87% |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.96% |
| | CHEMICAL BANK | 1 | \$101,500.00 | 1.04% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$107,000.00 | 1.1% |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$101,250.00 | 1.04% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$105,132.56 | 1.08% |
| | COMMUNITY STATE BANK | 1 | \$97,000.00 | 0.99% |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$91,148.71 | 0.93% |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$85,845.00 | 0.88% |
| | COVANTAGE CREDIT UNION | 1 | \$100,000.00 | 1.02% |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$96,000.00 | 0.98% |

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| DEMOTTE STATE BANK | 1 | \$95,000.00 | 0.97% |
| DIME BANK | 1 | \$92,000.00 | 0.94% |
| ESB MORTGAGE COMPANY | 1 | \$105,465.00 | 1.08% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$102,400.00 | 1.05% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$87,000.00 | 0.89% |
| FIRST NATIONAL BANK BERLIN | 1 | \$97,700.00 | 1% |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$105,204.19 | 1.08% |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$86,100.00 | 0.88% |
| FIRST OKLAHOMA MORTGAGE | 1 | \$97,500.00 | 1% |
| FREMONT BANK | 1 | \$108,440.00 | 1.11% |
| GMFS LLC | 1 | \$91,000.00 | 0.93% |
| GUILD MORTGAGE COMPANY | 1 | \$100,000.00 | 1.02% |
| HARPETH MORTGAGE, LLC | 1 | \$100,961.17 | 1.03% |
| HEARTLAND CREDIT UNION | 1 | \$85,360.00 | 0.87% |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$89,800.00 | 0.92% |
| LEADERONE FINANCIAL CORPORATION | 2 | \$204,800.00 | 2.1% |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$88,554.47 | 0.91% |
| MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$88,750.46 | 0.91% |
| MAX CREDIT UNION | 1 | \$100,000.00 | 1.02% |
| MICHIGAN MUTUAL INC. | 2 | \$200,130.00 | 2.05% |
| MIDFLORIDA CREDIT UNION | 1 | \$95,200.00 | 0.98% |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$85,000.00 | 0.87% |
| MOVEMENT MORTGAGE, LLC | 1 | \$90,000.00 | 0.92% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$96,900.00 | 0.99% |
| NEW MEXICO BANK AND TRUST | 1 | \$102,050.00 | 1.05% |
| NUMERICA CREDIT UNION | 1 | \$97,750.00 | 1% |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$103,000.00 | 1.06% |
| PARK CITY CREDIT UNION | 1 | \$101,000.00 | 1.03% |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$105,000.00 | 1.08% |
| PEOPLES BANK, A WA CORPORATION | 1 | \$103,000.00 | 1.06% |
| PROFED FEDERAL CREDIT UNION | 1 | \$104,210.00 | 1.07% |
| PSECU | 2 | \$188,123.42 | 1.93% |
| PUBLIC SERVICE CREDIT UNION | 1 | \$107,398.02 | 1.1% |
| RANLIFE, INC. | 1 | \$109,800.00 | 1.13% |
| RBS CITIZENS, NA | 1 | \$102,200.00 | 1.05% |
| RED RIVER BANK | 1 | \$95,741.92 | 0.98% |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 1.07% |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$199,932.46 | 2.05% |
| RENASANT BANK | 1 | \$88,000.00 | 0.9% |
| RIDDELL NATIONAL BANK | 1 | \$100,800.00 | 1.03% |
| RIVER VALLEY BANK | 1 | \$100,000.00 | 1.02% |
| ROCKY MOUNTAIN BANK | 1 | \$88,750.00 | 0.91% |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$96,720.00 | 0.99% |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$94,500.00 | 0.97% |

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| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$90,000.00 | 0.92% |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$86,000.00 | 0.88% |
| | SMW FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.02% |
| | SOVEREIGN BANK, N.A. | 1 | \$86,000.00 | 0.88% |
| | STEARNS LENDING INC. | 2 | \$184,238.71 | 1.89% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$195,191.98 | 2% |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,250.00 | 0.95% |
| | SUNSTATE FEDERAL CREDIT UNION | 1 | \$86,407.04 | 0.89% |
| | SWBC MORTGAGE CORPORATION | 1 | \$88,800.00 | 0.91% |
| | SYNOVUS MORTGAGE CORP. | 1 | \$92,584.34 | 0.95% |
| | THE BANK OF MAINE | 2 | \$203,000.00 | 2.08% |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$102,400.00 | 1.05% |
| | UNITED WHOLESALE MORTGAGE | 2 | \$206,245.00 | 2.11% |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$98,150.00 | 1.01% |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$100,000.00 | 1.02% |
| | VYSTAR CREDIT UNION | 2 | \$209,150.00 | 2.14% |
| | WESTBY CO-OP CREDIT UNION | 1 | \$102,400.00 | 1.05% |
| | WESTSTAR MORTGAGE, INC | 1 | \$104,000.00 | 1.07% |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$109,400.00 | 1.12% |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$93,600.00 | 0.98% |
| Total | | 100 | \$9,759,137.26 | 100% |
| 31417HC93 | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$148,000.00 | 0.23% |
| | ADVANCE MORTGAGE BANKERS INC | 1 | \$135,618.67 | 0.21% |
| | ADVANTAGE BANK | 1 | \$175,000.00 | 0.27% |
| | ALLIED MORTGAGE GROUP | 1 | \$181,500.00 | 0.28% |
| | ALPINE BANK & TRUST CO. | 1 | \$144,000.00 | 0.23% |
| | AMARILLO NATIONAL BANK | 3 | \$536,070.00 | 0.84% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$146,250.00 | 0.23% |
| | ARIZONA BANK AND TRUST | 1 | \$356,000.00 | 0.56% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$127,200.00 | 0.2% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,056,500.00 | 1.66% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$167,000.00 | 0.26% |
| | ASSOCIATED CREDIT UNION | 1 | \$124,649.51 | 0.2% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$134,841.62 | 0.21% |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$223,100.00 | 0.35% |
| | BANCORPSOUTH BANK | 3 | \$544,000.00 | 0.85% |
| | BANK OF HAWAII | 1 | \$150,000.00 | 0.24% |
| | BELLCO CREDIT UNION | 1 | \$230,500.00 | 0.36% |
| | BNA BANK | 1 | \$170,000.00 | 0.27% |

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| BOEING EMPLOYEES' CREDIT UNION | 1 | \$143,000.00 | 0.22% |
| BRAND MORTGAGE GROUP,LLC | 1 | \$125,000.00 | 0.2% |
| BURBANK CITY FEDERAL CREDIT UNION | 2 | \$636,000.00 | 1% |
| CASHCALL, INC. | 5 | \$1,187,400.00 | 1.86% |
| CENDERA FUNDING | 1 | \$192,845.00 | 0.3% |
| CENTRUE BANK | 1 | \$220,000.00 | 0.35% |
| CENTURY LENDING COMPANY | 1 | \$160,000.00 | 0.25% |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$215,000.00 | 0.34% |
| CITIZENS & NORTHERN BANK | 1 | \$165,500.00 | 0.26% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$266,750.00 | 0.42% |
| COASTAL FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.5% |
| COBALT MORTGAGE, INC. | 1 | \$259,000.00 | 0.41% |
| COLONIAL SAVINGS, F.A. | 1 | \$238,837.79 | 0.37% |
| COMMERCE MORTGAGE | 1 | \$256,500.00 | 0.4% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$130,000.00 | 0.2% |
| CONSUMER LOAN SERVICES, LLC | 1 | \$153,000.00 | 0.24% |
| CORNERSTONE MORTGAGE, INC. | 2 | \$297,425.00 | 0.47% |
| CREDIT UNION OF COLORADO | 1 | \$203,000.00 | 0.32% |
| CREDIT UNION WEST | 1 | \$141,200.00 | 0.22% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$294,910.67 | 0.46% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$133,400.00 | 0.21% |
| CUSO MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.24% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$907,144.14 | 1.42% |
| DFCU FINANCIAL | 1 | \$171,200.00 | 0.27% |
| DIME BANK | 1 | \$157,500.00 | 0.25% |
| EAST BOSTON SAVINGS BANK | 1 | \$197,880.00 | 0.31% |
| ELEVATIONS CREDIT UNION | 1 | \$165,000.00 | 0.26% |
| EQUITY LOANS, LLC | 1 | \$158,082.00 | 0.25% |
| EVERBANK | 1 | \$217,521.01 | 0.34% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$133,100.00 | 0.21% |
| EVOLVE BANK & TRUST | 1 | \$134,200.00 | 0.21% |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$789,000.00 | 1.24% |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$199,439.22 | 0.31% |
| FIDELITY BANK | 1 | \$204,000.00 | 0.32% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$144,404.76 | 0.23% |
| FIDELITY MORTGAGE SERVICES | 1 | \$131,956.00 | 0.21% |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$345,000.00 | 0.54% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$160,000.00 | 0.25% |
| FIRST BANK FINANCIAL CENTRE | 1 | \$179,100.00 | 0.28% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$187,700.00 | 0.29% |
| FIRST CENTURY BANK | 1 | \$150,000.00 | 0.24% |

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| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$175,000.00 | 0.27% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$192,340.00 | 0.3% |
| FIRST FEDERAL BANK | 1 | \$163,000.00 | 0.26% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$134,000.00 | 0.21% |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 3 | \$392,488.71 | 0.62% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.22% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.35% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$171,500.00 | 0.27% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.22% |
| FIRST NATIONAL BANK OF ODON | 1 | \$172,000.00 | 0.27% |
| FIRST SOUTHERN BANK | 1 | \$118,730.25 | 0.19% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$822,000.00 | 1.29% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.51% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$173,000.00 | 0.27% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$315,000.00 | 0.49% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$264,650.11 | 0.42% |
| FLANAGAN STATE BANK | 1 | \$139,607.46 | 0.22% |
| FULTON BANK, N.A. | 2 | \$454,200.00 | 0.71% |
| GOLDEN OAK LENDING | 1 | \$216,600.00 | 0.34% |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$130,642.84 | 0.21% |
| GREAT SOUTHERN BANK | 1 | \$140,300.00 | 0.22% |
| GREENLIGHT FINANCIAL SERVICES | 10 | \$1,844,471.13 | 2.9% |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$345,000.00 | 0.54% |
| GUARANTY TRUST COMPANY | 1 | \$151,000.00 | 0.24% |
| GUILD MORTGAGE COMPANY | 5 | \$980,565.00 | 1.54% |
| HOME FINANCING CENTER, INC. | 1 | \$118,900.00 | 0.19% |
| HOMESTEAD FUNDING CORP. | 1 | \$137,750.00 | 0.22% |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$178,896.99 | 0.28% |
| HOMETOWN LENDERS LLC | 3 | \$571,358.76 | 0.9% |
| HORIZON BANK NA | 1 | \$127,000.00 | 0.2% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$337,000.00 | 0.53% |
| HUTCHINSON CREDIT UNION | 2 | \$306,350.00 | 0.48% |
| INDEPENDENT BANK | 1 | \$135,500.00 | 0.21% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$269,500.00 | 0.42% |
| JAMES B. NUTTER & COMPANY | 1 | \$134,150.00 | 0.21% |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.44% |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$134,800.00 | 0.21% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$1,594,000.00 | 2.5% |
| LBS FINANCIAL CREDIT UNION | 1 | \$227,000.00 | 0.36% |
| LEADER BANK, N.A. | 1 | \$279,000.00 | 0.44% |
| LIBERTY BANK | 1 | \$181,888.57 | 0.29% |

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| MACON BANK, INC | 1 | \$209,500.00 | 0.33% |
| MARQUETTE BANK | 1 | \$171,100.00 | 0.27% |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$145,400.00 | 0.23% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.29% |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$237,000.00 | 0.37% |
| MEDIAPOLIS SAVINGS BANK | 1 | \$130,194.37 | 0.2% |
| MEGASTAR FINANCIAL CORP | 4 | \$804,550.00 | 1.26% |
| MEGASTAR FINANCIAL CORP | 1 | \$154,000.00 | 0.24% |
| MEMBER HOME LOAN, LLC | 1 | \$148,500.00 | 0.23% |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$170,000.00 | 0.27% |
| MERIDIAN BANK | 1 | \$195,000.00 | 0.31% |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$204,750.00 | 0.32% |
| MICHIGAN MUTUAL INC. | 3 | \$723,250.00 | 1.14% |
| MID AMERICA MORTGAGE | 5 | \$1,117,828.00 | 1.75% |
| MID-ISLAND MORTGAGE CORP. | 1 | \$174,500.00 | 0.27% |
| MIDWEST COMMUNITY BANK | 1 | \$112,000.00 | 0.18% |
| MINNESOTA BANK AND TRUST | 1 | \$161,000.00 | 0.25% |
| MORTGAGE AMERICA INC | 1 | \$157,000.00 | 0.25% |
| MORTGAGE CENTER, LLC | 1 | \$132,200.00 | 0.21% |
| MORTGAGE NOW INC | 1 | \$130,820.00 | 0.21% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$422,899.00 | 0.66% |
| MOVEMENT MORTGAGE | 1 | \$193,000.00 | 0.3% |
| MOVEMENT MORTGAGE, LLC | 2 | \$319,800.00 | 0.5% |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$176,400.00 | 0.28% |
| NASA FEDERAL CREDIT UNION | 1 | \$228,500.00 | 0.36% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$165,000.00 | 0.26% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$137,000.00 | 0.22% |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.36% |
| NEWTOWN SAVINGS BANK | 1 | \$272,000.00 | 0.43% |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$271,350.00 | 0.43% |
| NORTH VALLEY BANK | 1 | \$187,774.00 | 0.29% |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$217,500.00 | 0.34% |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$179,495.30 | 0.28% |
| NORTHVIEW BANK | 1 | \$186,000.00 | 0.29% |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$159,700.00 | 0.25% |
| PACIFIC TRUST BANK | 1 | \$206,500.00 | 0.32% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$280,700.00 | 0.44% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$415,000.00 | 0.65% |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$228,000.00 | 0.36% |
| PATELCO CREDIT UNION | 1 | \$150,000.00 | 0.24% |
| PEOPLES BANK, A WA CORPORATION | 2 | \$396,000.00 | 0.62% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 0.26% |
| PLAINS COMMERCE BANK | 2 | \$280,362.00 | 0.44% |
| PLAZA HOME MORTGAGE, INC | 1 | \$165,750.00 | 0.26% |
| PLAZA HOME MORTGAGE, INC. | 2 | \$756,700.00 | 1.19% |
| PMAC LENDING SERVICES, INC. | 1 | \$150,000.00 | 0.24% |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.21% |
| PRIMEWEST MORTGAGE | 1 | \$223,654.31 | 0.35% |
| PROGRESSIVE BANK | 2 | \$297,562.59 | 0.47% |
| RABOBANK, N.A. | 1 | \$146,000.00 | 0.23% |
| RANLIFE, INC. | 2 | \$510,000.00 | 0.8% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$776,800.00 | 1.22% |
| REDWOOD CREDIT UNION | 1 | \$161,250.00 | 0.25% |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$134,425.63 | 0.21% |
| RIVER VALLEY BANK | 1 | \$165,000.00 | 0.26% |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$139,200.00 | 0.22% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.32% |
| SALAL CREDIT UNION | 1 | \$220,000.00 | 0.35% |
| SEASONS FEDERAL CREDIT UNION | 1 | \$145,596.32 | 0.23% |
| SECURITY STATE BANK | 1 | \$219,000.00 | 0.34% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$417,000.00 | 0.65% |
| SHORE MORTGAGE | 1 | \$194,000.00 | 0.3% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$540,871.89 | 0.85% |
| SOMERSET TRUST COMPANY | 1 | \$255,394.76 | 0.4% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$230,400.00 | 0.36% |
| SOUTHERN FUNDING ALLIANCE | 1 | \$252,041.46 | 0.4% |
| SOVEREIGN BANK, N.A. | 3 | \$728,231.03 | 1.14% |
| SPIRE FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.45% |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.25% |
| ST.MARY'S BANK | 1 | \$165,000.00 | 0.26% |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$414,500.00 | 0.65% |
| STEARNS LENDING INC. | 10 | \$2,349,045.26 | 3.69% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$153,957.46 | 0.24% |
| STOCKMAN BANK OF MONTANA | 1 | \$165,000.00 | 0.26% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$170,000.00 | 0.27% |
| SUMMIT FUNDING, INC. | 1 | \$263,200.00 | 0.41% |
| SUMMIT MORTGAGE CORPORATION | 1 | \$146,800.00 | 0.23% |

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| | SWBC MORTGAGE CORPORATION | 2 | \$394,000.00 | 0.62% |
| | THE BANK OF MAINE | 2 | \$300,700.00 | 0.47% |
| | THE FARMERS BANK OF LIBERTY | 1 | \$177,600.00 | 0.28% |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$151,500.00 | 0.24% |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$149,500.00 | 0.23% |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$113,000.00 | 0.18% |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.49% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$360,000.00 | 0.57% |
| | TRAVIS CREDIT UNION | 1 | \$141,933.00 | 0.22% |
| | TRISTAR BANK | 1 | \$156,500.00 | 0.25% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$785,478.35 | 1.23% |
| | UNITED WHOLESALE MORTGAGE | 5 | \$970,968.89 | 1.52% |
| | VALLEY NATIONAL BANK | 22 | \$4,650,332.92 | 7.3% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$862,995.00 | 1.35% |
| | VYSTAR CREDIT UNION | 1 | \$145,900.00 | 0.23% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.41% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,200.00 | 0.2% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$202,800.00 | 0.32% |
| | WESTCONSIN CREDIT UNION | 1 | \$172,226.00 | 0.27% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$783,393.24 | 1.23% |
| | WOOD & HUSTON BANK | 1 | \$248,000.00 | 0.39% |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$189,000.00 | 0.3% |
| | WYHY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.2% |
| | YORK TRADITIONS BANK | 1 | \$139,500.00 | 0.22% |
| | Unavailable | 2 | \$698,233.38 | 1.08% |
| Total | | 321 | \$63,698,879.37 | 100% |
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| 31417HCA0 | 360 MORTGAGE GROUP, LLC | 2 | \$787,000.00 | 6.69% |
| | ALLIED MORTGAGE GROUP | 1 | \$183,000.00 | 1.55% |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$821,800.00 | 6.98% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$254,100.00 | 2.16% |
| | BANK OF ENGLAND | 1 | \$120,000.00 | 1.02% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$962,000.00 | 8.17% |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$201,560.00 | 1.71% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$144,000.00 | 1.22% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$649,000.00 | 5.51% |
| | ENVOY MORTGAGE, LTD. | 1 | \$185,925.00 | 1.58% |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$271,700.00 | 2.31% |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$199,500.00 | 1.69% |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$229,000.00 | 1.95% |

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| | GRAND BANK | 1 | \$375,000.00 | 3.19% |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$173,700.00 | 1.48% |
| | GTE FEDERAL CREDIT UNION | 2 | \$271,400.00 | 2.31% |
| | JAMES B. NUTTER & COMPANY | 1 | \$155,800.00 | 1.32% |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$152,000.00 | 1.29% |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 2.04% |
| | MAVERICK FUNDING CORP. | 2 | \$302,200.00 | 2.57% |
| | MID AMERICA MORTGAGE | 1 | \$283,581.00 | 2.41% |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$249,000.00 | 2.12% |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$141,000.00 | 1.2% |
| | NATIONSTARMORTGAGE | 1 | \$152,194.33 | 1.29% |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$347,042.39 | 2.95% |
| | NEW AMERICAN MORTGAGE | 1 | \$194,300.00 | 1.65% |
| | OAKTREE FUNDING CORPORATION | 1 | \$209,717.13 | 1.78% |
| | ONE NEVADA CREDIT UNION | 1 | \$130,000.00 | 1.1% |
| | PALZA HOME MORTGAGE INC. | 1 | \$158,079.08 | 1.34% |
| | PEOPLES BANK | 1 | \$339,029.26 | 2.88% |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$200,000.00 | 1.7% |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$463,204.22 | 3.93% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$126,750.00 | 1.08% |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$341,500.00 | 2.9% |
| | RESMAC INC | 1 | \$207,050.00 | 1.76% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$307,229.94 | 2.61% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$294,570.02 | 2.5% |
| | STEARNS LENDING INC. | 1 | \$171,000.00 | 1.45% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$118,287.05 | 1% |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$255,000.00 | 2.17% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$264,373.56 | 2.25% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$140,750.00 | 1.19% |
| Total | | 53 | \$11,772,342.98 | 100% |
| 31417HCB8 | ACADEMY MORTGAGE CORPORATION | 10 | \$2,012,230.00 | 2.05% |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$482,775.00 | 0.49% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$622,518.82 | 0.64% |
| | ALIANBANK | 1 | \$170,216.50 | 0.17% |
| | ALLIED FUNDING GROUP | 2 | \$639,500.00 | 0.65% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$164,100.00 | 0.17% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$463,000.00 | 0.47% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$152,888.00 | 0.16% |
| | ARIZONA BANK AND TRUST | 2 | \$366,000.00 | 0.37% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY | 1 | \$150,000.00 | 0.15% |

| COMPANY | | | | |
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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$439,750.00 | 0.45% | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$339,061.48 | 0.35% | |
| BANK OF ENGLAND | 2 | \$332,350.00 | 0.34% | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$498,562.16 | 0.51% | |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$455,000.00 | 0.46% | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,674,414.24 | 1.71% | |
| CASHCALL, INC. | 25 | \$6,693,646.75 | 6.83% | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$425,380.00 | 0.43% | |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,141,410.00 | 1.16% | |
| CITY NATIONAL BANK | 1 | \$168,000.00 | 0.17% | |
| CMC HOME LENDING | 1 | \$191,250.00 | 0.2% | |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$442,000.00 | 0.45% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,902,813.29 | 3.98% | |
| COBALT MORTGAGE, INC. | 6 | \$1,233,500.00 | 1.26% | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$245,661.08 | 0.25% | |
| COMMERCE MORTGAGE | 5 | \$1,910,150.00 | 1.95% | |
| CONTINENTAL HOME LOANS INC. | 1 | \$318,000.00 | 0.32% | |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,203,347.00 | 1.23% | |
| DHI MORTGAGE COMPANY LTD | 1 | \$182,464.82 | 0.19% | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$223,422.19 | 0.23% | |
| EASTLAND | 1 | \$417,000.00 | 0.43% | |
| ELEVATIONS CREDIT UNION | 1 | \$327,000.00 | 0.33% | |
| ENVOY MORTGAGE, LTD. | 1 | \$183,750.00 | 0.19% | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$178,635.46 | 0.18% | |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$285,000.00 | 0.29% | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$554,250.00 | 0.57% | |
| EVOLVE BANK & TRUST | 2 | \$534,750.00 | 0.55% | |
| EXCEL MORTGAGE SERVICING INC | 2 | \$730,500.00 | 0.75% | |
| FBC MORTGAGE, LLC | 1 | \$152,000.00 | 0.16% | |
| FIRST AMERICAN BANK, N.A. | 1 | \$169,500.00 | 0.17% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$299,586.68 | 0.31% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$361,299.00 | 0.37% | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$303,882.34 | 0.31% | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$229,365.12 | 0.23% | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$152,250.00 | 0.16% | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.22% | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$363,266.37 | 0.37% | |
| FIRST MERIDIAN MORTGAGE | 1 | \$398,895.87 | 0.41% | |
| FIRST MINNESOTA BANK | 1 | \$150,000.00 | 0.15% | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$665,000.00 | 0.68% | |

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| FIRST MORTGAGE COMPANY, LLC | 1 | \$161,600.00 | 0.16% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$676,751.00 | 0.69% |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$225,000.00 | 0.23% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.23% |
| FREMONT BANK | 32 | \$9,148,256.91 | 9.34% |
| FULTON BANK OF NEW JERSEY | 1 | \$188,800.00 | 0.19% |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$167,022.00 | 0.17% |
| GEO CORP INC | 3 | \$695,250.00 | 0.71% |
| GRAND BANK | 1 | \$155,000.00 | 0.16% |
| GRAND BANK NA | 3 | \$716,000.00 | 0.73% |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$172,000.00 | 0.18% |
| GUARANTY TRUST COMPANY | 1 | \$158,300.00 | 0.16% |
| GUILD MORTGAGE COMPANY | 3 | \$625,000.00 | 0.64% |
| HOMESTEAD FUNDING CORP. | 3 | \$791,178.69 | 0.81% |
| HONOLULU HOMELOANS, INC. | 1 | \$360,000.00 | 0.37% |
| IMORTGAGE.COM, INC. | 3 | \$938,487.99 | 0.96% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$392,000.00 | 0.4% |
| KIRKSTON MORTGAGE LENDING, LLC | 1 | \$233,157.38 | 0.24% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$2,459,500.00 | 2.51% |
| LEADER BANK, N.A. | 5 | \$1,532,500.00 | 1.56% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$318,310.85 | 0.32% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$241,167.28 | 0.25% |
| LOAN REBATE | 1 | \$177,500.00 | 0.18% |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$264,117.98 | 0.27% |
| MEGASTAR FINANCIAL CORP | 2 | \$316,924.00 | 0.32% |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$156,000.00 | 0.16% |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$171,600.00 | 0.18% |
| MID-ISLAND MORTGAGE CORP. | 1 | \$262,500.00 | 0.27% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$167,200.00 | 0.17% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$216,000.00 | 0.22% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,000.00 | 0.16% |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$176,000.00 | 0.18% |
| N A NATIONWIDE MORTGAGE | 1 | \$187,500.00 | 0.19% |
| NAT RES - SAN DIEGO COUNTY | 2 | \$383,727.23 | 0.39% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$167,768.54 | 0.17% |
| NEW MEXICO BANK AND TRUST | 1 | \$150,000.00 | 0.15% |
| ON Q FINANCIAL, INC. | 1 | \$407,437.89 | 0.42% |
| PACIFIC BAY LENDING GROUP | 1 | \$396,000.00 | 0.4% |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.26% |

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| | PACIFIC MERCANTILE BANK | 1 | \$199,730.60 | 0.2% | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 0.24% | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$679,431.12 | 0.69% | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 0.25% | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$153,750.00 | 0.16% | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.23% | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,246,750.00 | 1.27% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$156,000.00 | 0.16% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$662,000.00 | 0.68% | |
| | PARKSIDE LENDING, LLC | 4 | \$1,532,500.00 | 1.56% | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$271,142.48 | 0.28% | |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,155.04 | 0.19% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$903,994.78 | 0.92% | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$225,000.00 | 0.23% | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$163,774.05 | 0.17% | |
| | PLAZA HOME MORTGAGE INC. | 1 | \$645,300.00 | 0.66% | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$250,500.00 | 0.26% | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$385,000.00 | 0.39% | |
| | PMAC LENDING SERVICES, INC. | 2 | \$458,000.00 | 0.47% | |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$256,500.00 | 0.26% | |
| | PROVIDENT CREDIT UNION | 1 | \$355,000.00 | 0.36% | |
| | PRYSMA | 1 | \$161,250.00 | 0.16% | |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 4 | \$1,020,000.00 | 1.04% | |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 2 | \$452,900.00 | 0.46% | |
| | RABOBANK, N.A. | 1 | \$375,000.00 | 0.38% | |
| | RANLIFE, INC. | 1 | \$204,400.00 | 0.21% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$2,255,024.78 | 2.3% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,123,500.00 | 2.17% | |

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| | RESIDENTIAL HOME FUNDING CORP | 1 | \$292,106.00 | 0.3% |
| | RIGHT START MORTGAGE, INC. | 1 | \$400,000.00 | 0.41% |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$560,250.00 | 0.57% |
| | RUSHMORE | 1 | \$250,000.00 | 0.26% |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$684,875.00 | 0.7% |
| | SHORE MORTGAGE | 2 | \$378,715.65 | 0.39% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$599,000.00 | 0.61% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,187,500.00 | 1.21% |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$167,200.00 | 0.17% |
| | STEARNS LENDING INC. | 18 | \$4,860,877.23 | 4.96% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$932,357.52 | 0.95% |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$417,000.00 | 0.43% |
| | SUMMIT FUNDING, INC. | 2 | \$952,500.00 | 0.97% |
| | SWBC MORTGAGE CORPORATION | 2 | \$595,650.00 | 0.61% |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$162,400.00 | 0.17% |
| | THE MORTGAGE SOURCE, INC. | 1 | \$190,400.00 | 0.19% |
| | TOP FLITE FINANCIAL INC | 1 | \$176,250.00 | 0.18% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$157,500.00 | 0.16% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$175,000.00 | 0.18% |
| | UNION MORTGAGE GROUP, INC. | 1 | \$201,723.45 | 0.21% |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,395,649.48 | 3.47% |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$172,500.00 | 0.18% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$182,000.00 | 0.19% |
| | UNIVEST BANK AND TRUST CO | 1 | \$252,750.00 | 0.26% |
| | USE CREDIT UNION | 1 | \$173,063.22 | 0.18% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,472.00 | 0.25% |
| | VERITAS FUNDING, LLC | 2 | \$375,500.00 | 0.38% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,008,807.00 | 1.03% |
| | WALLICK AND VOLK, INC | 1 | \$180,000.00 | 0.18% |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$932,100.00 | 0.95% |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$455,794.14 | 0.47% |
| | WESTERN BANCORP | 1 | \$533,850.00 | 0.54% |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$174,000.00 | 0.18% |
| | WESTSTAR MORTGAGE, INC | 1 | \$154,200.00 | 0.16% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$417,000.00 | 0.43% |
| | | 2 | \$420,609.76 | 0.43% |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$427,000.00 | 0.44% | |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$624,500.00 | 0.58% | |
| Total | | 373 | \$97,991,853.21 | 100% | |
| 31417HCC6 | 1ST MARINER BANK | 1 | \$224,147.63 | 0.27% | |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,114,000.00 | 2.51% | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$400,000.00 | 0.47% | |
| | AFFILIATED BANK | 1 | \$183,750.00 | 0.22% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$216,288.36 | 0.26% | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 0.23% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$332,000.00 | 0.39% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$511,500.00 | 0.61% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$165,000.00 | 0.2% | |
| | AMERIPRO FUNDING, INC | 1 | \$252,000.00 | 0.3% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$161,500.00 | 0.19% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$194,250.00 | 0.23% | |
| | BANK OF ENGLAND | 1 | \$156,100.00 | 0.19% | |
| | BANK OF THE CASCADES | 3 | \$630,000.00 | 0.75% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,048,553.39 | 1.24% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,610,894.91 | 1.91% | |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$200,000.00 | 0.24% | |
| | CASHCALL, INC. | 30 | \$7,922,117.46 | 9.4% | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$794,000.00 | 0.94% | |
| | CENTURY LENDING COMPANY | 1 | \$291,500.00 | 0.35% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$729,500.00 | 0.87% | |
| | CITY NATIONAL BANK | 1 | \$208,000.00 | 0.25% | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$289,017.84 | 0.34% | |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 3 | \$565,500.00 | 0.67% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$385,000.00 | 0.46% | |
| | COBALT MORTGAGE, INC. | 9 | \$2,037,337.00 | 2.42% | |
| | COLUMBIA CREDIT UNION | 1 | \$194,900.00 | 0.23% | |
| | COMMERCE MORTGAGE | 1 | \$165,000.00 | 0.2% | |
| | COMMUNTIY CREDIT UNION OF LYNN | 1 | \$179,757.54 | 0.21% | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$192,240.70 | 0.23% | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$981,000.00 | 1.16% | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$207,632.38 | 0.25% | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$153,004.55 | 0.18% | |

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| ENVOY MORTGAGE, LTD. | 1 | \$188,750.00 | 0.22% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$235,200.00 | 0.28% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$452,350.00 | 0.54% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$705,150.00 | 0.84% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$233,250.00 | 0.28% |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$527,541.74 | 0.63% |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$438,500.00 | 0.52% |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$318,750.00 | 0.38% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,399,150.00 | 1.66% |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$647,250.00 | 0.77% |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$241,500.00 | 0.29% |
| FIRST FEDERAL BANK | 1 | \$151,900.00 | 0.18% |
| FIRST FINANCIAL SERVICES INC | 1 | \$163,000.00 | 0.19% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$228,750.00 | 0.27% |
| FIRST MORTGAGE COMPANY LLC | 1 | \$159,000.00 | 0.19% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$305,500.00 | 0.36% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$175,200.00 | 0.21% |
| FIRST MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.41% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.19% |
| FIRST RATE FINANCIAL GROUP | 1 | \$225,000.00 | 0.27% |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$365,495.75 | 0.43% |
| FIRSTMERIT BANK, N.A. | 1 | \$176,000.00 | 0.21% |
| FREMONT BANK | 26 | \$7,667,918.18 | 9.09% |
| FULTON BANK, N.A. | 1 | \$168,000.00 | 0.2% |
| GE MONEY BANK | 1 | \$160,683.00 | 0.19% |
| GRAND BANK | 2 | \$803,000.00 | 0.95% |
| GRAND BANK NA | 1 | \$290,000.00 | 0.34% |
| GREENCHOICE BANK | 2 | \$676,067.28 | 0.8% |
| GUILD MORTGAGE COMPANY | 1 | \$199,125.00 | 0.24% |
| ICON CREDIT UNION | 1 | \$198,750.00 | 0.24% |
| IMORTGAGE.COM, INC. | 1 | \$176,250.00 | 0.21% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.28% |
| INVESTORS HOME MORTGAGE | 1 | \$225,000.00 | 0.27% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$1,803,000.00 | 2.14% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$733,735.61 | 0.87% |
| LHM FINANCIAL CORP | 1 | \$297,000.00 | 0.35% |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$235,000.00 | 0.28% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$467,000.00 | 0.55% |
| MEGASTAR FINANCIAL CORP | 1 | \$276,000.00 | 0.33% |

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| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$210,000.00 | 0.25% |
| MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS COPRORATION | 1 | \$172,000.00 | 0.2% |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 2 | \$328,600.00 | 0.39% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$244,662.46 | 0.29% |
| MLD MORTGAGE, INC. | 1 | \$289,500.00 | 0.34% |
| MORTGAGE ENTERPRISE, LTD | 1 | \$332,000.00 | 0.39% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$241,000.00 | 0.29% |
| MORTGAGENETWORK | 1 | \$202,171.08 | 0.24% |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$176,000.00 | 0.21% |
| MOUNTAN WEST FINANCIAL, INC | 1 | \$180,000.00 | 0.21% |
| MOVEMENT MORTGAGE | 1 | \$175,700.00 | 0.21% |
| MOVEMENT MORTGAGE, LLC | 1 | \$217,492.00 | 0.26% |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$174,300.00 | 0.21% |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$533,850.00 | 0.63% |
| NETWORK FUNDING, L.P. | 1 | \$196,000.00 | 0.23% |
| NORTH VALLEY BANK | 2 | \$546,141.00 | 0.65% |
| OAKTREE FUNDING CORPORATION | 1 | \$157,500.00 | 0.19% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$178,000.00 | 0.21% |
| ON Q FINANCIAL, INC. | 2 | \$494,500.00 | 0.59% |
| PACIFIC BAY LENDING GROUP | 1 | \$350,000.00 | 0.42% |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.26% |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.24% |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$391,000.00 | 0.46% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | \$1,451,000.00 | 1.72% |
| PARKSIDE LENDING, LLC | 5 | \$1,513,750.00 | 1.8% |
| PEOPLES BANK | 1 | \$407,000.00 | 0.48% |
| PEOPLES BANK & TRUST CO. | 2 | \$1,053,007.81 | 1.25% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$343,500.00 | 0.41% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$204,000.00 | 0.24% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$526,000.00 | 0.62% |
| PLAZA HOME MORTGAGE | 1 | \$266,000.00 | 0.32% |
| PLAZA HOME MORTGAGE INC. | 3 | \$888,750.00 | 1.05% |
| PMAC LENDING SERVICES, INC. | 7 | \$2,220,619.76 | 2.63% |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$585,000.00 | 0.69% |

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| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 3 | \$690,600.00 | 0.82% |
| RABOBANK, N.A. | 1 | \$336,000.00 | 0.4% |
| RANLIFE, INC. | 1 | \$302,000.00 | 0.36% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$1,795,500.00 | 2.13% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,190,450.00 | 1.41% |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$165,000.00 | 0.2% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,050,500.00 | 1.25% |
| RESMAC INC | 1 | \$176,250.00 | 0.21% |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.19% |
| ROSS MORTGAGE COMPANY | 1 | \$302,930.19 | 0.36% |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$246,400.00 | 0.29% |
| RUSHMORE | 1 | \$228,000.00 | 0.27% |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$171,500.00 | 0.2% |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$494,125.00 | 0.59% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$516,134.00 | 0.61% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$580,750.00 | 0.69% |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$199,000.00 | 0.24% |
| STEARNS LENDING INC. | 7 | \$1,601,997.00 | 1.9% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$352,500.00 | 0.42% |
| SUMMIT FUNDING | 1 | \$188,000.00 | 0.22% |
| SUMMIT FUNDING, INC. | 3 | \$741,384.84 | 0.88% |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$199,200.00 | 0.24% |
| THE NATIONAL BANK | 1 | \$589,000.00 | 0.7% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$328,500.00 | 0.39% |
| UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$314,575.69 | 0.37% |
| UNITED WHOLESALE MORTGAGE | 11 | \$3,538,636.74 | 4.2% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$270,000.00 | 0.32% |
| UNIVERSAL LENDING CORPORATION | 1 | \$456,869.68 | 0.54% |
| USE CREDIT UNION | 1 | \$192,890.40 | 0.23% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,000.00 | 0.26% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$954,000.00 | 1.13% |
| WALLICK AND VOLK, INC | 3 | \$517,275.00 | 0.61% |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$873,400.00 | 1.04% |
| WESTERN BANCORP | 1 | \$390,000.00 | 0.46% |
| WESTSTAR MORTGAGE, INC. | 1 | \$625,000.00 | 0.74% |
| | 3 | \$701,505.64 | 0.83% |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$650,100.00 | 0.7% | |
| Total | | 330 | \$84,314,276.61 | 100% | |
| 31417HCD4 | GFI MORTGAGE BANKERS, INC | 2 | \$693,000.00 | 18.55% | |
| | GRAND BANK NA | 2 | \$417,905.00 | 11.19% | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$200,000.00 | 5.35% | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$316,705.00 | 8.48% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$767,000.00 | 20.53% | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$395,000.00 | 10.57% | |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$323,700.00 | 8.67% | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$278,014.47 | 7.44% | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$344,000.00 | 9.22% | |
| Total | | 12 | \$3,735,324.47 | 100% | |
| 31417HCE2 | 1ST MARINER BANK | 1 | \$119,334.47 | 3.88% | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$117,600.00 | 3.83% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$238,156.20 | 7.75% | |
| | CASHCALL, INC. | 1 | \$112,000.00 | 3.64% | |
| | DENVER MORTGAGE COMPANY | 3 | \$345,500.00 | 11.24% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$122,500.00 | 3.98% | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$90,700.00 | 2.95% | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$92,000.00 | 2.99% | |
| | FULTON BANK, N.A. | 1 | \$118,174.00 | 3.84% | |
| | KENTUCKY HOUSING CORPORATION | 1 | \$116,885.00 | 3.8% | |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$116,800.00 | 3.8% | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,800.00 | 3.6% | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$123,000.00 | 4% | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$107,803.70 | 3.51% | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$115,854.06 | 3.77% | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$116,603.12 | 3.79% | |
| | POPULAR MORTGAGE INC. | 2 | \$201,411.10 | 6.55% | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$112,500.00 | 3.66% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$120,400.00 | 3.92% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$119,000.00 | 3.87% | |
| | VILLAGE MORTGAGE | 1 | \$120,000.00 | 3.9% | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$115,500.00 | 3.76% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$121,600.00 | 3.97% | |
| Total | | 27 | \$3,074,121.65 | 100% | |

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| 31417HCF9 | AFFILIATED BANK | 1 | \$133,520.00 | 2.62% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$335,296.81 | 6.57% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$179,920.00 | 3.52% |
| | CASHCALL, INC. | 1 | \$125,200.00 | 2.45% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$252,510.00 | 4.95% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$387,000.00 | 7.58% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$134,749.00 | 2.64% |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$133,600.00 | 2.62% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$166,500.00 | 3.26% |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$126,843.85 | 2.48% |
| | FIRST FEDERAL BANK | 1 | \$203,578.00 | 3.99% |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$129,600.00 | 2.54% |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,100.00 | 2.45% |
| | KENTUCKY HOUSING CORPORATION | 2 | \$317,093.00 | 6.21% |
| | MID AMERICA MORTGAGE | 1 | \$145,235.00 | 2.84% |
| | NAVY FEDERAL CREDIT UNION | 1 | \$167,810.00 | 3.29% |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$127,100.00 | 2.49% |
| | PRIMEWEST MORTGAGE | 1 | \$170,400.00 | 3.34% |
| | PRIOR LAKE STATE BANK | 1 | \$213,750.00 | 4.19% |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 2.74% |
| | SFMC, LP | 1 | \$127,500.00 | 2.5% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$142,500.00 | 2.79% |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 5.88% |
| | THE BANK OF MAINE | 1 | \$140,000.00 | 2.74% |
| | THE LENDING COMPANY, INC | 1 | \$156,100.00 | 3.06% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$164,000.00 | 3.21% |
| | VYSTAR CREDIT UNION | 1 | \$208,472.55 | 4.08% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 2.97% |
| Total | | 30 | \$5,105,378.21 | 100% |
| 31417HCG7 | 1ST MARINER BANK | 2 | \$843,088.05 | 9.08% |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$131,084.87 | 1.41% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$158,400.00 | 1.71% |
| | ALLIED MORTGAGE GROUP | 1 | \$260,000.00 | 2.8% |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$133,107.32 | 1.43% |
| | BOND STREET MORTGAGE, LLC | 1 | \$241,221.46 | 2.6% |
| | CASHCALL, INC. | 12 | \$2,290,600.00 | 24.68% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$515,720.00 | 5.56% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$311,250.00 | 3.35% |
| | EVOLVE BANK & TRUST | 1 | \$243,750.00 | 2.63% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$741,300.00 | 7.99% |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$127,500.00 | 1.37% |

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| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$238,500.00 | 2.57% |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$135,200.00 | 1.46% |
| | GRAND BANK | 1 | \$217,500.00 | 2.34% |
| | GRAND BANK NA | 1 | \$247,500.00 | 2.67% |
| | HOMESTEAD FUNDING CORP. | 1 | \$243,000.00 | 2.62% |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 4.19% |
| | MID AMERICA MORTGAGE | 1 | \$417,000.00 | 4.49% |
| | MONARCH BANK | 1 | \$294,263.90 | 3.17% |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$160,000.00 | 1.72% |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$129,500.00 | 1.4% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$204,000.00 | 2.2% |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$203,000.00 | 2.19% |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$275,000.00 | 2.96% |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 1.41% |
| Total | | 42 | \$9,280,485.60 | 100% |
| 31417HCH5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$49,206.00 | 0.3% |
| | ABBEVILLE BUILDING & LOAN | 1 | \$57,000.00 | 0.35% |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$214,199.54 | 1.3% |
| | ALLIANCE BANK | 1 | \$94,670.00 | 0.57% |
| | AMERICAN BANK | 2 | \$144,682.87 | 0.88% |
| | AMERICAN BANK CENTER | 1 | \$108,000.00 | 0.66% |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$93,700.00 | 0.57% |
| | ARIZONA STATE CREDIT UNION | 1 | \$45,800.00 | 0.28% |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$100,500.00 | 0.61% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$1,691,400.00 | 10.27% |
| | AVIDIA BANK | 1 | \$104,000.00 | 0.63% |
| | BANCORPSOUTH BANK | 1 | \$82,200.00 | 0.5% |
| | BANK FIRST NATIONAL | 3 | \$250,000.00 | 1.52% |
| | BANK OF RANTOUL | 1 | \$75,000.00 | 0.46% |
| | BANK OF SPRINGFIELD | 2 | \$163,500.00 | 0.99% |
| | BANKERS TRUST COMPANY | 1 | \$85,300.00 | 0.52% |
| | BANKFINANCIAL,F.S.B. | 3 | \$136,900.00 | 0.83% |
| | BLACKHAWK BANK | 1 | \$75,000.00 | 0.46% |
| | BLUCURRENT CREDIT UNION | 1 | \$55,250.00 | 0.34% |
| | BLUELEAF LENDING, LLC | 1 | \$92,500.00 | 0.56% |
| | BOONE COUNTY NATIONAL BANK | 1 | \$109,650.00 | 0.67% |
| | CALIFORNIA CREDIT UNION | 1 | \$84,700.00 | 0.51% |
| | CARROLLTON BANK | 2 | \$129,000.00 | 0.78% |
| | CENTRAL BANK | 2 | \$135,200.00 | 0.82% |
| | CENTRAL BANK ILLINOIS | 1 | \$38,325.00 | 0.23% |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$38,000.00 | 0.23% |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$174,000.00 | 1.06% |

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| CITIZENS BANK | 1 | \$105,000.00 | 0.64% |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$104,000.00 | 0.63% |
| COMMERCE STATE BANK | 1 | \$109,000.00 | 0.66% |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$49,900.00 | 0.3% |
| COMMUNITY SAVINGS BANK | 2 | \$95,000.00 | 0.58% |
| COMMUNITY STATE BANK, N.A. | 1 | \$107,000.00 | 0.65% |
| CUSO MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.27% |
| DUBUQUE BANK AND TRUST | 1 | \$74,000.00 | 0.45% |
| EVERBANK | 1 | \$106,779.04 | 0.65% |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$110,000.00 | 0.67% |
| FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$110,000.00 | 0.67% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.61% |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$87,177.81 | 0.53% |
| FIRST BANK OF TENNESSEE | 1 | \$85,000.00 | 0.52% |
| FIRST BANK PUERTO RICO | 1 | \$92,750.00 | 0.56% |
| FIRST CLOVER LEAF BANK | 1 | \$100,800.00 | 0.61% |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$109,460.00 | 0.66% |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$112,500.00 | 0.68% |
| FIRST FINANCIAL CREDIT UNION | 3 | \$178,200.00 | 1.08% |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 2 | \$141,633.84 | 0.86% |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,075.00 | 0.61% |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$93,500.00 | 0.57% |
| FIRST NIAGARA BANK, N.A. | 10 | \$847,300.00 | 5.14% |
| FIRST STATE BANK OF ILLINOIS | 1 | \$75,000.00 | 0.46% |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$79,500.00 | 0.48% |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$154,123.46 | 0.94% |
| HERITAGE CREDIT UNION | 1 | \$102,248.46 | 0.62% |
| HICKORY POINT BANK & TRUST | 1 | \$26,895.97 | 0.16% |
| HNB NATIONAL BANK | 1 | \$85,000.00 | 0.52% |
| HOME FEDERAL BANK | 2 | \$120,000.00 | 0.73% |
| HOМEBANC, N.A. | 1 | \$65,000.00 | 0.39% |
| HOMETOWN BANK | 2 | \$126,400.00 | 0.77% |
| HONOR BANK | 1 | \$78,000.00 | 0.47% |
| HONOR CREDIT UNION | 1 | \$100,000.00 | 0.61% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$249,700.00 | 1.52% |
| ISB COMMUNITY BANK | 1 | \$109,400.00 | 0.66% |
| JEFFERSON BANK OF MISSOURI | 1 | \$100,000.00 | 0.61% |
| LAKE REGION BANK | 1 | \$56,500.00 | 0.34% |
| LIBERTY BANK | 1 | \$52,200.00 | 0.32% |

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| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.19% |
| MARINE BANK | 4 | \$246,918.06 | 1.5% |
| MARINE BANK & TRUST | 1 | \$75,000.00 | 0.46% |
| MARQUETTE BANK | 1 | \$40,300.00 | 0.24% |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$284,400.00 | 1.73% |
| MERCHANTS NATIONAL BANK | 1 | \$59,850.00 | 0.36% |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$185,000.00 | 1.12% |
| MID PENN BANK | 2 | \$173,000.00 | 1.05% |
| MIDLAND STATES BANK | 3 | \$255,710.00 | 1.55% |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$72,000.00 | 0.44% |
| MIDWEST COMMUNITY BANK | 1 | \$62,700.00 | 0.38% |
| MIDWESTONE BANK | 2 | \$114,500.00 | 0.69% |
| MORTGAGE CENTER, LLC | 1 | \$72,100.00 | 0.44% |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$100,000.00 | 0.61% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$50,700.00 | 0.31% |
| NORTHWESTERN MORTGAGE CO. | 5 | \$340,275.00 | 2.07% |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$50,933.77 | 0.31% |
| NORWOOD COOPERATIVE BANK | 1 | \$68,000.00 | 0.41% |
| OOSTBURG STATE BANK | 1 | \$104,000.00 | 0.63% |
| ORNL FEDERAL CREDIT UNION | 2 | \$192,000.00 | 1.17% |
| PATELCO CREDIT UNION | 3 | \$234,000.00 | 1.42% |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$109,700.00 | 0.67% |
| PEOPLES STATE BANK | 2 | \$131,000.00 | 0.8% |
| PORT WASHINGTON STATE BANK | 4 | \$262,500.00 | 1.59% |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$81,000.00 | 0.49% |
| PURDUE FEDERAL CU | 2 | \$127,150.00 | 0.77% |
| QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.61% |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.25% |
| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$54,000.00 | 0.33% |
| ROCKY MOUNTAIN BANK | 1 | \$67,500.00 | 0.41% |
| ROYAL CREDIT UNION | 7 | \$511,062.00 | 3.1% |
| SCOTIABANK OF PUERTO RICO | 2 | \$110,596.10 | 0.67% |
| SHELL LAKE STATE BANK | 1 | \$90,000.00 | 0.55% |
| SOMERSET TRUST COMPANY | 2 | \$130,500.00 | 0.79% |
| STANDARD MORTGAGE CORP | 1 | \$90,500.00 | 0.55% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$93,200.00 | 0.57% |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.58% |
| SUMMIT CREDIT UNION | 1 | \$93,000.00 | 0.56% |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.41% |
| SWBC MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.36% |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$107,000.00 | 0.65% |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$156,290.00 | 0.95% |

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|--------------|---|------------|------------------------|-------------|
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$169,607.31 | 1.03% |
| | THE WASHINGTON TRUST COMPANY | 1 | \$100,000.00 | 0.61% |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$125,180.00 | 0.76% |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$136,100.00 | 0.83% |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$96,000.00 | 0.58% |
| | UNITED COMMUNITY BANK | 3 | \$245,723.19 | 1.49% |
| | UNITED HERITAGE CREDIT UNION | 1 | \$104,233.88 | 0.63% |
| | UNITED VALLEY BANK | 1 | \$50,000.00 | 0.3% |
| | UNITED WHOLESALE MORTGAGE | 3 | \$311,800.00 | 1.89% |
| | UNITEDONE CREDIT UNION | 1 | \$65,000.00 | 0.39% |
| | WASHINGTON COUNTY BANK | 1 | \$90,000.00 | 0.55% |
| | WELLS FEDERAL BANK | 1 | \$43,000.00 | 0.26% |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$63,000.00 | 0.38% |
| | WESTBURY BANK | 4 | \$328,500.00 | 1.99% |
| | WESTCONSIN CREDIT UNION | 1 | \$42,400.00 | 0.26% |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$40,987.95 | 0.21% |
| Total | | 221 | \$16,476,644.25 | 100% |
| 31417HCJ1 | ABERDEEN PROVING GROUND FCU | 5 | \$1,028,500.00 | 1.37% |
| | ACHIEVA CREDIT UNION | 1 | \$111,500.00 | 0.15% |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$398,650.30 | 0.53% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$800,672.27 | 1.06% |
| | AMERICAN BANK | 1 | \$130,000.00 | 0.17% |
| | AMERICAN BANK & TRUST | 1 | \$206,000.00 | 0.27% |
| | AMERICAN BANK CENTER | 1 | \$170,850.00 | 0.23% |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.26% |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$548,500.00 | 0.73% |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$303,000.00 | 0.4% |
| | AMERICAN NATIONAL BANK | 1 | \$182,000.00 | 0.24% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$122,000.00 | 0.16% |
| | ANCHORBANK, FSB | 5 | \$753,700.00 | 1% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$178,000.00 | 0.24% |
| | ASSEMBLIES OF GOD CREDIT UNION | 3 | \$677,000.00 | 0.9% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$2,572,355.14 | 3.42% |
| | ASSOCIATED CREDIT UNION | 1 | \$121,000.00 | 0.16% |
| | AUBURNBANK | 2 | \$442,000.00 | 0.59% |
| | BADGER GLOBE CREDIT UNION | 1 | \$305,000.00 | 0.4% |
| | BANK FIRST NATIONAL | 2 | \$418,000.00 | 0.56% |
| | BANK OF CALHOUN COUNTY | 1 | \$115,000.00 | 0.15% |
| | BANK OF HAWAII | 1 | \$169,000.00 | 0.22% |
| | BANKFINANCIAL, F.S.B. | 1 | \$272,000.00 | 0.36% |
| | BANKFINANCIAL,F.S.B. | 2 | \$252,000.00 | 0.33% |
| | BAXTER CREDIT UNION | 1 | \$158,445.00 | 0.21% |

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| BELLCO CREDIT UNION | 2 | \$423,884.41 | 0.56% |
| BLACKHAWK BANK | 1 | \$189,000.00 | 0.25% |
| BLUELEAF LENDING, LLC | 2 | \$439,000.00 | 0.58% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$313,500.00 | 0.42% |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$118,600.00 | 0.16% |
| CALIFORNIA CREDIT UNION | 1 | \$211,000.00 | 0.28% |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$228,000.00 | 0.3% |
| CARROLLTON BANK | 1 | \$205,100.00 | 0.27% |
| CASHCALL, INC. | 19 | \$5,944,600.00 | 7.89% |
| CENTENNIAL LENDING, LLC | 1 | \$190,000.00 | 0.25% |
| CENTRAL BANK ILLINOIS | 1 | \$150,000.00 | 0.2% |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$112,500.00 | 0.15% |
| CITADEL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.31% |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$116,000.00 | 0.15% |
| CITIZENS STATE BANK | 1 | \$133,000.00 | 0.18% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$416,749.20 | 0.55% |
| COMMERCE STATE BANK | 1 | \$229,700.00 | 0.3% |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,500.00 | 0.2% |
| CORTRUST MORTGAGE INC | 2 | \$687,000.00 | 0.91% |
| COUNTY BANK | 1 | \$128,000.00 | 0.17% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$206,000.00 | 0.27% |
| CREDIT UNION OF AMERICA | 1 | \$132,625.20 | 0.18% |
| CREDIT UNION OF TEXAS | 2 | \$282,704.08 | 0.38% |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$209,000.00 | 0.28% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$119,124.43 | 0.16% |
| CUSO MORTGAGE CORPORATION | 2 | \$270,750.00 | 0.36% |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$368,000.00 | 0.49% |
| DUBUQUE BANK AND TRUST | 1 | \$120,000.00 | 0.16% |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$433,500.00 | 0.58% |
| DUPAGE CREDIT UNION | 2 | \$459,625.00 | 0.61% |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$127,000.00 | 0.17% |
| EQUITY RESOURCES, INC. | 1 | \$193,000.00 | 0.26% |
| EVERBANK | 1 | \$343,773.96 | 0.46% |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$434,500.00 | 0.58% |
| FAA CREDIT UNION | 1 | \$256,800.00 | 0.34% |
| FARMERS & MERCHANTS STATE BANK | 2 | \$553,500.00 | 0.73% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,033,947.00 | 1.37% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGIA CHARTERED BANK | 1 | \$176,692.83 | 0.23% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$773,181.44 | 1.03% |

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| FIRST ALLIANCE CREDIT UNION | 1 | \$114,000.00 | 0.15% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$121,000.00 | 0.16% |
| FIRST BANK RICHMOND, N.A. | 1 | \$230,000.00 | 0.31% |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$303,000.00 | 0.4% |
| FIRST COMMUNITY CREDIT UNION | 2 | \$355,000.00 | 0.47% |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$115,733.00 | 0.15% |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$496,646.00 | 0.66% |
| FIRST FEDERAL BANK, FSB | 1 | \$188,000.00 | 0.25% |
| FIRST FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.18% |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$532,000.00 | 0.71% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.17% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$148,715.00 | 0.2% |
| FIRST NATIONAL BANK ALASKA | 2 | \$323,641.43 | 0.43% |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$761,000.00 | 1.01% |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$122,000.00 | 0.16% |
| FIRST NIAGARA BANK, N.A. | 33 | \$6,354,000.00 | 8.44% |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$545,500.00 | 0.72% |
| FIRSTTRUST BANK | 1 | \$154,000.00 | 0.2% |
| FREMONT BANK | 1 | \$268,500.00 | 0.36% |
| FULTON BANK OF NEW JERSEY | 1 | \$275,000.00 | 0.37% |
| GENERAL MILLS CREDIT UNION | 1 | \$120,000.00 | 0.16% |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$272,150.00 | 0.36% |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$377,600.00 | 0.5% |
| GUARANTY TRUST COMPANY | 2 | \$465,000.00 | 0.62% |
| GUARDIAN CREDIT UNION | 1 | \$187,000.00 | 0.25% |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$712,700.00 | 0.95% |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$841,140.99 | 1.12% |
| HAWAII NATIONAL BANK | 1 | \$158,825.01 | 0.21% |
| HICKORY POINT BANK & TRUST | 2 | \$587,067.96 | 0.78% |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$466,400.00 | 0.62% |
| HNB NATIONAL BANK | 1 | \$110,600.00 | 0.15% |
| HOME FEDERAL BANK | 2 | \$321,000.00 | 0.43% |
| HOMESTEAD FUNDING CORP. | 1 | \$128,500.00 | 0.17% |
| HOMETOWN BANK | 1 | \$148,000.00 | 0.2% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$460,250.00 | 0.61% |
| JACKSONVILLE SAVINGS BANK | 1 | \$201,500.00 | 0.27% |
| JEFFERSON BANK OF MISSOURI | 4 | \$677,200.00 | 0.9% |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$220,000.00 | 0.29% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$338,400.00 | 0.45% |
| LEADER BANK, N.A. | 1 | \$332,000.00 | 0.44% |
| | 1 | \$156,800.00 | 0.21% |

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| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | | | | |
| LOS ALAMOS NATIONAL BANK | 1 | \$125,000.00 | 0.17% | |
| MACON BANK, INC | 1 | \$120,000.00 | 0.16% | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$173,000.00 | 0.23% | |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$224,000.00 | 0.3% | |
| MAVERICK FUNDING CORP. | 1 | \$156,000.00 | 0.21% | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.17% | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$123,000.00 | 0.16% | |
| METCALF BANK | 1 | \$140,840.00 | 0.19% | |
| MIDWEST COMMUNITY BANK | 1 | \$397,500.00 | 0.53% | |
| MIDWEST LOAN SERVICES, INC. | 1 | \$306,700.00 | 0.41% | |
| MIDWESTONE BANK | 2 | \$304,000.00 | 0.4% | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$239,300.00 | 0.32% | |
| MONUMENT BANK | 1 | \$290,600.00 | 0.39% | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$275,700.00 | 0.37% | |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$599,400.00 | 0.8% | |
| NORTHWESTERN MORTGAGE CO. | 4 | \$574,800.00 | 0.76% | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$111,700.00 | 0.15% | |
| ORNL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.31% | |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$737,063.00 | 0.98% | |
| PARKSIDE LENDING, LLC | 2 | \$634,000.00 | 0.84% | |
| PATELCO CREDIT UNION | 8 | \$1,598,973.16 | 2.12% | |
| PEOPLES STATE BANK | 1 | \$222,400.00 | 0.3% | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$599,500.00 | 0.8% | |
| PORT WASHINGTON STATE BANK | 2 | \$286,000.00 | 0.38% | |
| PRAIRIE STATE BANK & TRUST | 1 | \$115,000.00 | 0.15% | |
| PREMIER AMERICA CREDIT UNION | 1 | \$154,550.00 | 0.21% | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$251,000.00 | 0.33% | |
| PROFED FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$282,000.00 | 0.37% | |
| PROVIDENT CREDIT UNION | 1 | \$277,000.00 | 0.37% | |
| PULASKI BANK | 1 | \$283,500.00 | 0.38% | |
| PURDUE FEDERAL CU | 3 | \$701,550.00 | 0.93% | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$563,870.00 | 0.75% | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$300,001.00 | 0.4% | |
| RENASANT BANK | 5 | \$1,107,500.00 | 1.47% | |
| ROXBORO SAVINGS BANK | 1 | \$127,500.00 | 0.17% | |
| ROYAL CREDIT UNION | 2 | \$350,401.84 | 0.47% | |
| SANBORN SAVINGS BANK | 1 | \$164,146.83 | 0.22% | |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.18% | |

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| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$113,565.29 | 0.15% |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$139,000.00 | 0.18% |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$198,000.00 | 0.26% |
| SCHWERTNER STATE BANK | 1 | \$132,000.00 | 0.18% |
| SFMC,LP | 1 | \$310,000.00 | 0.41% |
| SHELL FEDERAL CREDIT UNION | 1 | \$153,300.00 | 0.2% |
| SHORE MORTGAGE | 1 | \$159,000.00 | 0.21% |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$167,500.00 | 0.22% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.5% |
| SOUTHLAND CREDIT UNION | 1 | \$122,000.00 | 0.16% |
| SPRATT SAVINGS AND LOAN ASSOC | 1 | \$122,500.00 | 0.16% |
| STANDARD BANK AND TRUST COMPANY | 2 | \$701,000.00 | 0.93% |
| STANDARD MORTGAGE CORP | 1 | \$222,700.00 | 0.3% |
| STANFORD FCU | 1 | \$300,000.00 | 0.4% |
| STATE BANK OF CROSS PLAINS | 1 | \$111,000.00 | 0.15% |
| STATE BANK OF LINCOLN - CLINTON | 1 | \$234,600.00 | 0.31% |
| STEARNS LENDING INC. | 3 | \$787,000.00 | 1.04% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$757,163.00 | 1.01% |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$158,000.00 | 0.21% |
| SUMMIT CREDIT UNION | 2 | \$330,700.00 | 0.44% |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.17% |
| T. J. FINANCIAL, INC. | 1 | \$250,000.00 | 0.33% |
| THE BRYN MAWR TRUST COMPANY | 2 | \$339,800.00 | 0.45% |
| THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$113,500.00 | 0.15% |
| THE CITIZENS BANKING COMPANY | 1 | \$112,700.00 | 0.15% |
| THE FAIRFIELD BANKING COMPANY | 1 | \$134,600.00 | 0.18% |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.17% |
| THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$148,000.00 | 0.2% |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$141,500.00 | 0.19% |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$300,600.00 | 0.4% |
| THE PARK BANK | 2 | \$440,500.00 | 0.58% |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$300,926.50 | 0.4% |
| THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.55% |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.15% |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$242,050.00 | 0.32% |
| TOWNE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.2% |
| UNITED BANK OF UNION | 1 | \$124,600.00 | 0.17% |
| UNITED WHOLESALE MORTGAGE | 15 | \$3,829,420.00 | 5.08% |
| VILLA GROVE STATE BANK | 1 | \$219,500.00 | 0.29% |
| VILLAGE MORTGAGE | 1 | \$204,400.00 | 0.27% |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$693,200.00 | 0.92% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.42% |
| | WELLS FEDERAL BANK | 1 | \$165,000.00 | 0.22% |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$156,000.00 | 0.21% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$208,600.00 | 0.28% |
| | Unavailable | 1 | \$121,800.00 | 0.11% |
| Total | | 372 | \$75,313,520.27 | 100% |
| | | | | |
| 31417HCK8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$188,500.00 | 0.55% |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$118,000.00 | 0.34% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$498,882.37 | 1.45% |
| | BANKFINANCIAL,F.S.B. | 1 | \$120,000.00 | 0.35% |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$200,000.00 | 0.58% |
| | BAXTER CREDIT UNION | 1 | \$195,264.79 | 0.57% |
| | BOONE COUNTY NATIONAL BANK | 1 | \$129,051.46 | 0.37% |
| | CALIFORNIA CREDIT UNION | 1 | \$181,267.67 | 0.53% |
| | CARROLLTON BANK | 1 | \$183,100.00 | 0.53% |
| | CASHCALL, INC. | 13 | \$3,741,265.14 | 10.84% |
| | CENTRAL TRUST BANK | 1 | \$154,840.67 | 0.45% |
| | CORTRUST MORTGAGE, INC | 1 | \$181,000.00 | 0.52% |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$404,500.00 | 1.17% |
| | DEAN COOPERATIVE BANK | 1 | \$144,000.00 | 0.42% |
| | DUPAGE CREDIT UNION | 1 | \$128,050.00 | 0.37% |
| | EASTWOOD BANK | 2 | \$345,300.00 | 1% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,259,630.00 | 3.65% |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$256,200.00 | 0.74% |
| | FIRST FEDERAL BANK, FSB | 2 | \$432,297.29 | 1.25% |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$531,750.00 | 1.54% |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$258,300.00 | 0.75% |
| | FIRST STATE BANK | 1 | \$110,506.61 | 0.32% |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$349,000.00 | 1.01% |
| | GUARANTY TRUST COMPANY | 1 | \$212,200.00 | 0.61% |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$693,937.34 | 2.01% |
| | HOLYOKE CREDIT UNION | 1 | \$120,000.00 | 0.35% |
| | ISB COMMUNITY BANK | 1 | \$130,000.00 | 0.38% |
| | LEADER BANK, N.A. | 1 | \$171,000.00 | 0.5% |
| | MARINE BANK | 1 | \$111,615.00 | 0.32% |
| | MEGASTAR FINANCIAL CORP | 1 | \$136,000.00 | 0.39% |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$295,000.00 | 0.85% |
| | MID AMERICA MORTGAGE | 1 | \$190,770.00 | 0.55% |
| | MLD MORTGAGE, INC. | 1 | \$155,000.00 | 0.45% |

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| | MORTGAGENETWORK | 1 | \$146,500.00 | 0.42% |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$175,000.00 | 0.51% |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,540,952.87 | 4.46% |
| | ORNL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.45% |
| | PACIFIC BAY LENDING GROUP | 1 | \$205,000.00 | 0.59% |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$345,500.00 | 1% |
| | PARKSIDE LENDING, LLC | 3 | \$873,000.00 | 2.53% |
| | PENTAGON FEDERAL C. U. | 16 | \$3,437,888.03 | 9.96% |
| | PEOPLES BANK | 1 | \$125,100.00 | 0.36% |
| | PMAC LENDING SERVICES, INC. | 1 | \$258,000.00 | 0.75% |
| | PORT WASHINGTON STATE BANK | 1 | \$112,000.00 | 0.32% |
| | PROFED FEDERAL CREDIT UNION | 1 | \$200,800.00 | 0.58% |
| | PS BANK | 1 | \$128,000.00 | 0.37% |
| | PURDUE FEDERAL CU | 1 | \$191,300.00 | 0.55% |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.37% |
| | ROUNDPOINT MORTGAGE COMPANY | 16 | \$4,219,158.58 | 12.22% |
| | ROYAL CREDIT UNION | 1 | \$171,524.19 | 0.5% |
| | SHORE MORTGAGE | 1 | \$130,415.00 | 0.38% |
| | SOUTHERN COMMERCIAL BANK | 2 | \$617,000.00 | 1.79% |
| | STEARNS LENDING INC. | 10 | \$2,724,000.00 | 7.89% |
| | SUMMIT FUNDING, INC. | 1 | \$339,000.00 | 0.98% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$148,828.13 | 0.43% |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$585,322.32 | 1.7% |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$151,900.00 | 0.44% |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$153,200.00 | 0.44% |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,741.19 | 0.35% |
| | UNITED BANK & TRUST | 1 | \$239,000.00 | 0.69% |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,128,569.00 | 11.96% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.00 | 0.7% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$200,000.00 | 0.6% |
| Total | | 149 | \$34,516,427.65 | 100% |
| | | | | |
| 31417HCL6 | ABERDEEN PROVING GROUND FCU | 2 | \$612,200.00 | 0.72% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$223,750.00 | 0.26% |
| | AFFILIATED BANK | 2 | \$425,576.35 | 0.5% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$213,350.00 | 0.25% |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.16% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$294,800.30 | 0.35% |
| | ALLIANCE BANK | 1 | \$41,000.00 | 0.05% |
| | AMERICAN BANK, N.A. | 1 | \$296,000.00 | 0.35% |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$135,000.00 | 0.16% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$113,100.00 | 0.13% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$310,600.00 | 0.36% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$913,900.00 | 1.07% |

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| AMERIPRO FUNDING, INC | 1 | \$280,000.00 | 0.33% |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$178,703.52 | 0.21% |
| ANCHORBANK, FSB | 1 | \$244,000.00 | 0.29% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$681,089.93 | 0.8% |
| AURORA FINANCIAL GROUP, INC. | 3 | \$429,300.00 | 0.5% |
| BANCO POPULAR DE PUERTO RICO | 4 | \$543,149.27 | 0.64% |
| BANCO SANTANDER PR | 2 | \$234,867.71 | 0.27% |
| BANCORPSOUTH BANK | 5 | \$870,170.00 | 1.02% |
| BANK OF DEERFIELD | 1 | \$122,500.00 | 0.14% |
| BANK OF HAWAII | 1 | \$200,000.00 | 0.23% |
| BANK OF WHITTIER, N.A. | 1 | \$111,000.00 | 0.13% |
| BAXTER CREDIT UNION | 1 | \$326,970.00 | 0.38% |
| BELLCO CREDIT UNION | 8 | \$896,592.73 | 1.05% |
| BOONE COUNTY NATIONAL BANK | 1 | \$387,550.00 | 0.45% |
| BRAND MORTGAGE GROUP,LLC | 1 | \$138,625.00 | 0.16% |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.23% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,160,050.00 | 1.36% |
| CASHCALL, INC. | 34 | \$6,952,376.98 | 8.14% |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$158,500.00 | 0.19% |
| CENTURY LENDING COMPANY | 2 | \$322,500.00 | 0.38% |
| CHEAHA BANK, A CORPORATION | 1 | \$60,000.00 | 0.07% |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$548,000.00 | 0.64% |
| CITADEL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.06% |
| CITIZENS & NORTHERN BANK | 1 | \$160,000.00 | 0.19% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$177,610.00 | 0.21% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$181,600.00 | 0.21% |
| COASTAL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.18% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$816,149.78 | 0.96% |
| COLONIAL SAVINGS, F.A. | 1 | \$158,855.03 | 0.19% |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$211,000.00 | 0.25% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$166,440.00 | 0.19% |
| CONSUMERS CREDIT UNION | 2 | \$197,200.00 | 0.23% |
| CORTRUST MORTGAGE INC | 1 | \$105,700.00 | 0.12% |
| COUNTRYSIDE BANK | 1 | \$300,000.00 | 0.35% |
| DESCO FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.16% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$461,800.00 | 0.54% |
| DHCU COMMUNITY CREDIT UNION | 1 | \$25,500.00 | 0.03% |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$524,350.00 | 0.61% |
| EASTWOOD BANK | 1 | \$160,000.00 | 0.19% |
| ECU CREDIT UNION | 1 | \$158,053.34 | 0.19% |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.15% |
| EMERALD FINANCIAL LTD. | 1 | \$118,644.85 | 0.14% |
| EVERBANK | 1 | \$253,407.17 | 0.3% |

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| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$123,500.00 | 0.14% |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$375,000.00 | 0.44% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$348,500.00 | 0.41% |
| FARMINGTON BANK | 2 | \$362,000.00 | 0.42% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$187,902.87 | 0.22% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$868,218.68 | 1.02% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$159,095.77 | 0.19% |
| FINANCIAL BUILDERS FEDERAL CREDIT UNION | 1 | \$168,767.59 | 0.2% |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$345,000.00 | 0.4% |
| FIRST BANK PUERTO RICO | 1 | \$140,000.00 | 0.16% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$709,800.00 | 0.83% |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$388,600.00 | 0.45% |
| FIRST COUNTY BANK | 1 | \$400,000.00 | 0.47% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.15% |
| FIRST MIDWEST BANK | 1 | \$116,000.00 | 0.14% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.08% |
| FIRST NATIONAL BANK AT DARLINGTON | 1 | \$140,000.00 | 0.16% |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$145,100.00 | 0.17% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$145,000.00 | 0.17% |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$237,804.94 | 0.28% |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$124,500.00 | 0.15% |
| FIRST NIAGARA BANK, N.A. | 8 | \$1,731,500.00 | 2.03% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$456,500.00 | 0.53% |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$988,055.00 | 1.16% |
| FIRSTBANK PUERTO RICO | 1 | \$153,600.00 | 0.18% |
| FIRSTMERIT BANK, N.A. | 1 | \$208,500.00 | 0.24% |
| FRANDSEN BANK & TRUST | 1 | \$112,000.00 | 0.13% |
| FREMONT BANK | 16 | \$2,803,909.42 | 3.28% |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$143,800.00 | 0.17% |
| GCS FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.13% |
| GEORGETOWN BANK | 1 | \$139,000.00 | 0.16% |
| GREAT LAKES CREDIT UNION | 2 | \$293,200.00 | 0.34% |
| GREAT WESTERN BANK | 1 | \$50,000.00 | 0.06% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$175,000.00 | 0.2% |
| GREATER TEXAS FEDERAL CREDIT UNION | 2 | \$289,941.69 | 0.34% |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$752,500.00 | 0.88% |
| GUARDIAN CREDIT UNION | 1 | \$67,000.00 | 0.08% |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$679,450.00 | 0.8% |
| GUILD MORTGAGE COMPANY | 1 | \$150,000.00 | 0.18% |
| HARVARD SAVINGS BANK | 1 | \$141,000.00 | 0.17% |
| HAWTHORN BANK | 1 | \$232,000.00 | 0.27% |
| HOME SAVINGS AND LOAN CO | 1 | \$26,500.00 | 0.03% |
| HOMESTEAD FUNDING CORP. | 4 | \$567,780.39 | 0.66% |

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| HOMETOWN LENDERS LLC | 1 | \$224,000.00 | 0.26% |
| HORIZON BANK, N.A. | 1 | \$113,000.00 | 0.13% |
| HUTCHINSON CREDIT UNION | 1 | \$119,850.00 | 0.14% |
| IAB FINANCIAL BANK | 1 | \$128,070.86 | 0.15% |
| ICON CREDIT UNION | 1 | \$116,800.00 | 0.14% |
| IDAHO CENTRAL CREDIT UNION | 5 | \$854,050.00 | 1% |
| INDEPENDENT BANK | 2 | \$274,150.00 | 0.32% |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$126,000.00 | 0.15% |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$149,471.27 | 0.17% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$217,600.00 | 0.25% |
| INVESTORS HOME MORTGAGE | 4 | \$1,160,800.00 | 1.36% |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$110,600.00 | 0.13% |
| LEADER BANK, N.A. | 2 | \$239,250.00 | 0.28% |
| LIBERTY BANK | 2 | \$247,106.54 | 0.29% |
| MACHIAS SAVINGS BANK | 1 | \$300,000.00 | 0.35% |
| MARINE CREDIT UNION | 1 | \$126,000.00 | 0.15% |
| MARQUETTE BANK | 1 | \$130,000.00 | 0.15% |
| MEGASTAR FINANCIAL CORP | 1 | \$285,000.00 | 0.33% |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$301,178.36 | 0.35% |
| MID AMERICA MORTGAGE | 3 | \$546,800.00 | 0.64% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$853,424.78 | 1% |
| MONUMENT BANK | 1 | \$311,000.00 | 0.36% |
| MORTGAGE NOW INC | 1 | \$243,805.00 | 0.29% |
| NCB, FSB | 1 | \$127,866.28 | 0.15% |
| NEBRASKALAND NATIONAL BANK | 1 | \$107,500.00 | 0.13% |
| NORTHEAST SECURITY BANK | 1 | \$91,000.00 | 0.11% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$771,000.00 | 0.9% |
| PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,074,600.00 | 1.26% |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$150,000.00 | 0.18% |
| PARAMOUNT EQUITY MORTGAGE, LLCN | 1 | \$112,000.00 | 0.13% |
| PARKSIDE LENDING, LLC | 2 | \$536,200.00 | 0.63% |
| PATELCO CREDIT UNION | 3 | \$599,043.49 | 0.7% |
| PENN STATE FEDERAL CREDIT UNION | 2 | \$296,818.16 | 0.35% |
| PENTAGON FEDERAL C. U. | 2 | \$453,608.72 | 0.53% |
| PEOPLES BANK, A WA CORPORATION | 1 | \$110,210.82 | 0.13% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$457,140.78 | 0.54% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$296,000.00 | 0.35% |
| PLAINS COMMERCE BANK | 1 | \$118,000.00 | 0.14% |
| PLAZA HOME MORTGAGE, INC. | 2 | \$283,000.00 | 0.33% |
| PLAZA HOME MORTGAGE, INC. | 2 | \$335,800.00 | 0.39% |
| PREMIER BANK | 1 | \$197,100.00 | 0.23% |

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| | PROFED FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.13% |
| | PROVIDENCE BANK | 1 | \$155,000.00 | 0.18% |
| | PROVIDENT CREDIT UNION | 1 | \$136,000.00 | 0.16% |
| | PULASKI BANK | 1 | \$235,292.97 | 0.28% |
| | RABOBANK, N.A. | 1 | \$200,000.00 | 0.23% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$401,500.00 | 0.47% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$178,500.00 | 0.21% |
| | RENASANT BANK | 1 | \$112,000.00 | 0.13% |
| | RENASANT BANKI | 1 | \$385,000.00 | 0.45% |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$587,198.83 | 0.69% |
| | RTP FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.14% |
| | SALAL CREDIT UNION | 1 | \$232,250.92 | 0.27% |
| | SCHWERTNER STATE BANK | 1 | \$150,947.73 | 0.18% |
| | SCOTIABANK OF PUERTO RICO | 1 | \$165,797.15 | 0.19% |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$173,731.35 | 0.2% |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$111,324.00 | 0.13% |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$132,100.00 | 0.15% |
| | SFMC, LP | 1 | \$138,500.00 | 0.16% |
| | SHEA MORTGAGE INC. | 1 | \$417,000.00 | 0.49% |
| | SHORE MORTGAGE | 4 | \$775,000.00 | 0.91% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$379,643.92 | 0.44% |
| | SOMERSET TRUST COMPANY | 1 | \$159,847.87 | 0.19% |
| | SOUND COMMUNITY BANK | 1 | \$93,000.00 | 0.11% |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$130,300.00 | 0.15% |
| | SOUTHERN FUNDING ALLICANCE | 1 | \$259,604.27 | 0.3% |
| | SOVEREIGN BANK, N.A. | 7 | \$1,429,500.00 | 1.67% |
| | STATE BANK OF CROSS PLAINS | 1 | \$160,000.00 | 0.19% |
| | STATE BANK OF THE LAKES | 1 | \$208,000.00 | 0.24% |
| | STATE SAVINGS BANK | 1 | \$25,000.00 | 0.03% |
| | STEARNS LENDING INC. | 6 | \$1,226,702.20 | 1.44% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$2,657,910.71 | 3.11% |
| | SUMMIT FUNDING, INC. | 1 | \$417,000.00 | 0.49% |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$260,000.00 | 0.3% |
| | SUSQUEHANNA BANK | 1 | \$121,300.00 | 0.14% |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,171,100.00 | 1.37% |
| | TALMER BANK AND TRUST | 1 | \$46,700.00 | 0.05% |
| | THE BANK OF MAINE | 1 | \$129,500.00 | 0.15% |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$160,000.00 | 0.19% |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$170,000.00 | 0.2% |
| | THE FIRST NATIONAL BANK OF CARM | 2 | \$175,062.00 | 0.2% |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$112,200.00 | 0.13% |
| | THE LENDING COMPANY, INC | 1 | \$348,000.00 | 0.41% |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$421,000.00 | 0.49% |

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| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.49% |
| | TJC MORTGAGE, INC | 1 | \$207,150.00 | 0.24% |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$118,000.00 | 0.14% |
| | TRAVERSE CITY STATE BANK | 2 | \$310,630.00 | 0.36% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$407,780.00 | 0.48% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 36 | \$4,428,859.99 | 5.18% |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$146,775.00 | 0.17% |
| | UNITED WHOLESALE MORTGAGE | 4 | \$698,375.00 | 0.82% |
| | UNITEDONE CREDIT UNION | 1 | \$119,100.00 | 0.14% |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$157,650.00 | 0.18% |
| | UNIVEST BANK AND TRUST CO | 2 | \$397,500.00 | 0.47% |
| | VALLEY NATIONAL BANK | 52 | \$9,264,386.51 | 10.84% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,650.00 | 0.2% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$213,500.00 | 0.25% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$331,000.00 | 0.39% |
| | WESTFIELD BANK, FSB | 1 | \$201,800.00 | 0.25% |
| Total | | 485 | \$85,433,723.79 | 100% |
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| 31417HCM4 | 1STBANCORP MORTGAGE | 1 | \$70,800.00 | 0.78% |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$37,300.00 | 0.41% |
| | AMARILLO NATIONAL BANK | 3 | \$219,050.00 | 2.41% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$72,000.00 | 0.79% |
| | AMERICAN NATIONAL BANK | 1 | \$32,500.00 | 0.36% |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$60,000.00 | 0.66% |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$92,600.00 | 1.02% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$229,800.00 | 2.53% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$57,700.00 | 0.64% |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$79,000.00 | 0.87% |
| | CASHCALL, INC. | 9 | \$879,751.26 | 9.7% |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$42,000.00 | 0.46% |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.62% |
| | CENDERA FUNDING | 1 | \$75,400.00 | 0.83% |
| | CENTURY LENDING COMPANY | 1 | \$50,000.00 | 0.55% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$50,000.00 | 0.55% |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$70,850.00 | 0.78% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$156,700.00 | 1.73% |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$59,578.94 | 0.66% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,305.01 | 1.11% |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$82,000.00 | 0.9% |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$100,000.00 | 1.1% |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$67,000.00 | 0.74% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$97,709.46 | 1.08% |
| FIRST INTERSTATE BANK | 1 | \$66,110.00 | 0.73% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$91,400.00 | 1.01% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$94,500.00 | 1.04% |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$52,447.08 | 0.58% |
| FREMONT BANK | 1 | \$106,000.00 | 1.17% |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$95,000.00 | 1.05% |
| FULTON BANK, N.A. | 1 | \$91,500.00 | 1.01% |
| GMFS LLC | 2 | \$119,500.00 | 1.32% |
| GOODFIELD STATE BANK | 1 | \$58,250.00 | 0.64% |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$110,000.00 | 1.21% |
| GTE FEDERAL CREDIT UNION | 3 | \$193,700.00 | 2.14% |
| GUILD MORTGAGE COMPANY | 4 | \$260,251.00 | 2.87% |
| GUTHRIE FEDERAL CREDIT UNION | 1 | \$42,229.93 | 0.47% |
| HARPETH MORTGAGE, LLC | 1 | \$74,000.00 | 0.82% |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$11,250.00 | 0.12% |
| HOME PLACE MORTGAGE LOANS INC. | 2 | \$177,300.00 | 1.95% |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$33,692.08 | 0.37% |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$44,682.13 | 0.49% |
| LAFAYETTE AMBASSADOR BANK | 1 | \$43,000.00 | 0.47% |
| LINN AREA CREDIT UNION | 1 | \$34,553.71 | 0.38% |
| MARQUETTE BANK | 1 | \$91,500.00 | 1.01% |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$66,000.00 | 0.73% |
| MICHIGAN MUTUAL INC. | 1 | \$89,250.00 | 0.98% |
| MORTGAGE CENTER, LLC | 1 | \$92,100.00 | 1.02% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$80,500.00 | 0.89% |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$54,000.00 | 0.6% |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$57,500.00 | 0.63% |
| NATIONAL BANK OF OHIO | 1 | \$40,000.00 | 0.44% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$47,500.00 | 0.52% |
| NCB, FSB | 1 | \$69,300.00 | 0.76% |
| NETWORK FUNDING, L.P. | 1 | \$77,500.00 | 0.85% |
| NUMERICA CREDIT UNION | 1 | \$100,000.00 | 1.1% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$151,500.00 | 1.67% |
| PMAC LENDING SERVICES, INC. | 1 | \$94,000.00 | 1.04% |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$53,000.00 | 0.58% |
| QUALTRUST CREDIT UNION | 1 | \$85,000.00 | 0.94% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$148,400.00 | 1.64% |
| REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$311,655.47 | 3.44% |
| RENASANT BANK | 1 | \$91,000.00 | 1% |
| SALAL CREDIT UNION | 3 | \$171,801.72 | 1.89% |

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| | SHORE MORTGAGE | 2 | \$122,660.00 | 1.35% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$74,500.00 | 0.82% |
| | SOVEREIGN BANK, N.A. | 3 | \$251,900.00 | 2.78% |
| | STEARNS LENDING INC. | 8 | \$638,416.85 | 7.04% |
| | SWBC MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.97% |
| | THE BANK OF MAINE | 3 | \$262,650.00 | 2.9% |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$71,500.00 | 0.79% |
| | THE F&M BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.99% |
| | THE TRUST BANK | 1 | \$50,000.00 | 0.55% |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$43,148.30 | 0.48% |
| | TRAVERSE CITY STATE BANK | 1 | \$51,425.00 | 0.57% |
| | TWO RIVERS BANK AND TRUST | 1 | \$34,500.00 | 0.38% |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$84,000.00 | 0.93% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.88% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$40,000.00 | 0.44% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$57,600.00 | 0.63% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY | 1 | \$100,000.00 | 1.1% |
| | WELLS FARGO BANK, N.A. | 1 | \$42,378.71 | 0.47% |
| | WESTBURY BANK | 1 | \$87,476.00 | 0.96% |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$81,550.00 | 0.9% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$22,300.00 | 0.25% |
| | Unavailable | 2 | \$88,458.00 | 0.97% |
| Total | | 128 | \$9,071,380.65 | 100% |
| 31417HCN2 | ACADEMY MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.61% |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$289,750.00 | 1.49% |
| | AMARILLO NATIONAL BANK | 1 | \$149,300.00 | 0.77% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$111,350.00 | 0.57% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.64% |
| | ARIZONA BANK AND TRUST | 1 | \$189,000.00 | 0.97% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$124,128.50 | 0.64% |
| | BANK OF ENGLAND | 1 | \$190,000.00 | 0.97% |
| | BELLCO CREDIT UNION | 1 | \$227,042.44 | 1.16% |
| | BENEFICIAL BANK | 1 | \$123,750.00 | 0.63% |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$261,200.00 | 1.34% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$110,600.00 | 0.57% |
| | CAMBRIDGE SAVINGS BANK | 1 | \$114,000.00 | 0.58% |
| | CASHCALL, INC. | 20 | \$3,638,500.00 | 18.66% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$148,000.00 | 0.76% |
| | COBALT MORTGAGE, INC. | 2 | \$360,000.00 | 1.85% |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$219,000.00 | 1.12% |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.76% |
| EVERBANK | 1 | \$133,970.53 | 0.69% |
| EXCEL MORTGAGE SERVICING INC | 1 | \$130,000.00 | 0.67% |
| FIFTH THIRD BANK | 1 | \$232,347.12 | 1.19% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$205,000.00 | 1.05% |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$289,409.00 | 1.48% |
| FIRST COLEBROOK BANK | 1 | \$388,800.00 | 1.99% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$125,795.00 | 0.65% |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,800.00 | 0.61% |
| FREMONT BANK | 8 | \$1,676,091.22 | 8.6% |
| GMFS LLC | 1 | \$128,000.00 | 0.66% |
| GRAND BANK NA | 1 | \$154,000.00 | 0.79% |
| GUARANTY TRUST COMPANY | 1 | \$206,250.00 | 1.06% |
| GUILD MORTGAGE COMPANY | 1 | \$150,400.00 | 0.77% |
| HOMESTEAD FUNDING CORP. | 2 | \$242,000.00 | 1.24% |
| HOMETOWN LENDERS LLC | 2 | \$407,750.00 | 2.09% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$241,500.00 | 1.24% |
| LAKE MICHIGAN CREDIT UNION | 1 | \$244,028.12 | 1.25% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$119,000.00 | 0.61% |
| MID AMERICA MORTGAGE | 1 | \$113,000.00 | 0.58% |
| NATIONS RELIABLE LENDING LLC | 1 | \$132,090.81 | 0.68% |
| NUMERICA CREDIT UNION | 1 | \$110,600.00 | 0.57% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$358,500.00 | 1.84% |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$143,270.00 | 0.73% |
| PARKSIDE LENDING, LLC | 1 | \$382,200.00 | 1.96% |
| PEOPLES BANK, A WA CORPORATION | 1 | \$290,950.00 | 1.49% |
| PLATINUM MORTGAGE, INC. | 1 | \$112,000.00 | 0.57% |
| PLAZA HOME MORTGAGE, INC. | 1 | \$125,000.00 | 0.64% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$120,159.00 | 0.62% |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$233,719.18 | 1.2% |
| RTP FEDERAL CREDIT UNION | 1 | \$119,082.88 | 0.61% |
| SALAL CREDIT UNION | 13 | \$2,023,130.45 | 10.38% |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$120,000.00 | 0.62% |
| SOVEREIGN BANK, N.A. | 1 | \$142,996.04 | 0.73% |
| STEARNS LENDING INC. | 5 | \$860,370.04 | 4.41% |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$163,920.00 | 0.84% |
| SUSQUEHANNA BANK | 1 | \$233,000.00 | 1.2% |
| SWBC MORTGAGE CORPORATION | 1 | \$114,375.00 | 0.59% |
| THE COLUMBIA BANK | 1 | \$133,000.00 | 0.68% |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$392,000.00 | 2.01% |
| UNITED WHOLESALE MORTGAGE | 1 | \$197,391.33 | 1.01% |

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| | VALLEY NATIONAL BANK | 1 | \$266,000.00 | 1.36% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,500.00 | 0.97% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$396,500.00 | 2.03% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 0.95% |
| Total | | 114 | \$19,494,016.66 | 100% |
| 31417HCP7 | 360 MORTGAGE GROUP, LLC | 4 | \$758,800.00 | 1.41% |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$129,507.74 | 0.24% |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$180,477.76 | 0.33% |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$1,669,150.00 | 3.1% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$784,227.28 | 1.46% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$339,200.00 | 0.63% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$131,848.25 | 0.24% |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$137,900.00 | 0.26% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$490,600.00 | 0.91% |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.44% |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$327,850.00 | 0.61% |
| | BANK OF THE CASCADES | 1 | \$238,075.00 | 0.44% |
| | BAXTER CREDIT UNION | 3 | \$625,100.00 | 1.16% |
| | BLACKHAWK BANK | 1 | \$90,000.00 | 0.17% |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,551,640.47 | 2.88% |
| | BONDCORP REALTY SERVICES, INC (CORR | 1 | \$178,000.00 | 0.33% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$3,112,945.00 | 5.78% |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$351,500.00 | 0.65% |
| | CASHCALL, INC. | 1 | \$166,000.00 | 0.31% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$178,318.86 | 0.33% |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 11 | \$1,847,950.00 | 3.43% |
| | COBALT MORTGAGE, INC. | 5 | \$1,279,350.00 | 2.37% |
| | COLUMBIA CREDIT UNION | 1 | \$227,000.00 | 0.42% |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$222,400.00 | 0.41% |
| | CONSUMERS CREDIT UNION | 2 | \$430,150.00 | 0.8% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$124,000.00 | 0.23% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,333,350.00 | 2.47% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,079,099.84 | 2% |
| | DORT FEDERAL CREDIT UNION | 2 | \$236,158.30 | 0.44% |
| | EMI EQUITY MORTGAGE | 1 | \$125,000.00 | 0.23% |
| | EMPLOYEES CREDIT UNION | 1 | \$82,682.92 | 0.15% |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$153,488.23 | 0.28% |
| | EQUITY RESOURCES, INC. | 1 | \$158,000.00 | 0.29% |
| | | 1 | \$173,000.00 | 0.32% |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | |
| EVOLVE BANK & TRUST | 3 | \$484,600.00 | 0.9% | |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$553,000.00 | 1.03% | |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,365,500.00 | 2.53% | |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$179,000.00 | 0.33% | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$199,400.00 | 0.37% | |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$579,868.18 | 1.08% | |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$413,718.90 | 0.77% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$121,200.00 | 0.22% | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$536,300.00 | 1% | |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$148,851.69 | 0.28% | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$394,000.00 | 0.73% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$207,200.00 | 0.38% | |
| FIRST HOME MORTGAGE CORPORATIO | 1 | \$332,000.00 | 0.62% | |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$167,800.00 | 0.31% | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$119,000.00 | 0.22% | |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$128,500.00 | 0.24% | |
| GRAND BANK NA | 1 | \$266,300.00 | 0.49% | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$425,800.00 | 0.79% | |
| GREEN TREE SERVICING LLC | 5 | \$1,333,390.47 | 2.47% | |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$193,500.00 | 0.36% | |
| GTE FEDERAL CREDIT UNION | 3 | \$594,550.00 | 1.1% | |
| GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$200,400.00 | 0.37% | |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$197,661.00 | 0.37% | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$113,900.00 | 0.21% | |
| HORIZON BANK NA | 1 | \$71,000.00 | 0.13% | |
| HSBC BANK USA, N.A. | 3 | \$689,441.65 | 1.28% | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.26% | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$190,700.00 | 0.35% | |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$186,438.59 | 0.35% | |
| INDEPENDENT BANK | 2 | \$225,050.00 | 0.42% | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$258,600.00 | 0.48% | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$169,755.06 | 0.32% | |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$154,000.00 | 0.29% | |
| MAGNA BANK | 1 | \$233,969.88 | 0.43% | |
| MAVERICK FUNDING CORP. | 8 | \$1,556,463.00 | 2.89% | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$118,600.00 | 0.22% | |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$210,000.00 | 0.39% | |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$198,000.00 | 0.37% | |
| MID AMERICA MORTGAGE | 1 | \$155,900.00 | 0.29% | |

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| MILEND INC | 1 | \$328,000.00 | 0.61% |
| MLD MORTGAGE, INC. | 1 | \$348,500.00 | 0.65% |
| MORTGAGE CENTER, LLC | 1 | \$86,000.00 | 0.16% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$274,500.00 | 0.51% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$227,450.00 | 0.42% |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$96,272.39 | 0.18% |
| NASA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.43% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$64,850.00 | 0.12% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$163,000.00 | 0.3% |
| ON Q FINANCIAL, INC. | 3 | \$573,835.00 | 1.06% |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$227,850.00 | 0.42% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$194,000.00 | 0.36% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$267,950.00 | 0.5% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$258,100.00 | 0.48% |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$101,119.51 | 0.19% |
| PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,586,800.00 | 2.94% |
| PEOPLES BANK | 1 | \$222,848.55 | 0.41% |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$270,000.00 | 0.5% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,520,000.00 | 2.82% |
| PLAZA HOME MORTGAGE | 1 | \$330,000.00 | 0.61% |
| PROFICIO MORTGAGE VENTURES LLC | 4 | \$1,123,259.80 | 2.08% |
| PROFICIO MORTGAGE VENTURES, LLC | 4 | \$1,099,500.00 | 2.04% |
| R P FUNDING, INC | 1 | \$186,500.00 | 0.35% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$578,300.00 | 1.07% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$315,500.00 | 0.59% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.24% |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$251,628.75 | 0.47% |
| RUSHMORE | 2 | \$503,250.00 | 0.93% |
| SACRAMENTO CREDIT UNION | 1 | \$188,900.00 | 0.35% |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.32% |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.34% |
| SCOTIABANK OF PUERTO RICO | 1 | \$284,071.50 | 0.53% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$255,200.00 | 0.47% |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$126,110.00 | 0.23% |

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| | SHORE MORTGAGE | 1 | \$119,544.00 | 0.22% |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$324,900.00 | 0.6% |
| | SOVEREIGN BANK, N.A. | 1 | \$397,000.00 | 0.74% |
| | STATE BANK OF THE LAKES | 1 | \$177,000.00 | 0.33% |
| | STEARNS LENDING INC. | 2 | \$507,990.26 | 0.94% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$73,878.21 | 0.14% |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 5 | \$1,077,850.00 | 2% |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$142,544.32 | 0.26% |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$214,650.00 | 0.4% |
| | THE COLUMBIA BANK | 1 | \$192,600.00 | 0.36% |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$209,403.47 | 0.39% |
| | THE LENDING COMPANY, INC | 1 | \$184,800.00 | 0.34% |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$303,500.00 | 0.56% |
| | TOWNE MORTGAGE COMPANY | 1 | \$130,770.00 | 0.24% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$414,500.00 | 0.77% |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$208,239.79 | 0.39% |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$171,400.00 | 0.32% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$365,600.00 | 0.68% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$453,000.00 | 0.84% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,180.00 | 0.41% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$501,550.00 | 0.93% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,900.00 | 0.26% |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$651,000.00 | 1.21% |
| | WESTERN BANCORP | 3 | \$721,500.00 | 1.34% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$253,000.00 | 0.49% |
| Total | | 256 | \$53,888,223.62 | 100% |
| 31417HCQ5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$281,200.00 | 0.45% |
| | 1ST UNITED BANK | 1 | \$153,800.00 | 0.25% |
| | 360 MORTGAGE GROUP, LLC | 4 | \$624,700.00 | 1% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$195,500.00 | 0.31% |
| | ACHIEVA CREDIT UNION | 1 | \$172,500.00 | 0.28% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$415,876.24 | 0.66% |
| | ALLIED MORTGAGE GROUP | 1 | \$272,700.00 | 0.44% |
| | AMERICAN FINANCIAL RESOURCES, INC | 11 | \$2,595,674.00 | 4.14% |

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| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$625,500.00 | 1% |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$184,550.00 | 0.29% |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$56,450.00 | 0.09% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$116,083.95 | 0.19% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$215,000.00 | 0.34% |
| BANCO SANTANDER PR | 1 | \$264,260.12 | 0.42% |
| BANK OF HAWAII | 1 | \$567,000.00 | 0.91% |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,358,058.58 | 2.17% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$3,130,100.00 | 5% |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$950,989.95 | 1.52% |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$256,100.00 | 0.41% |
| CASHCALL, INC. | 3 | \$838,000.00 | 1.34% |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$504,958.59 | 0.81% |
| CENTURY LENDING COMPANY | 2 | \$497,514.33 | 0.79% |
| CFS MORTGAGE CORPORATION | 1 | \$185,488.28 | 0.3% |
| CITIZENS FINANCIAL BANK | 1 | \$92,000.00 | 0.15% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,374,250.00 | 2.19% |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$272,800.00 | 0.44% |
| COBALT MORTGAGE, INC. | 5 | \$1,298,900.00 | 2.07% |
| COLUMBIA CREDIT UNION | 1 | \$185,000.00 | 0.3% |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$100,500.00 | 0.16% |
| CONTINENTAL HOME LOANS INC. | 1 | \$308,950.00 | 0.49% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$250,500.00 | 0.4% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,276,610.00 | 2.04% |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$240,000.00 | 0.38% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$186,502.00 | 0.3% |
| DAS ACQUISITION COMPANY LLC | 1 | \$121,941.76 | 0.19% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$402,339.01 | 0.64% |
| DORT FEDERAL CREDIT UNION | 2 | \$231,100.37 | 0.37% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$172,200.00 | 0.27% |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$708,200.00 | 1.13% |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$161,500.00 | 0.26% |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.2% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,226,900.00 | 1.96% |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$646,900.00 | 1.03% |
| FIRST COMMAND BANK | 1 | \$132,858.30 | 0.21% |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.16% |
| FIRST FEDERAL BANK | 1 | \$79,418.97 | 0.13% |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,486.98 | 0.19% |
| FIRST MORTGAGE COMPANY INC | 1 | \$61,800.00 | 0.1% |
| FIRSTMERIT BANK, N.A. | 2 | \$325,000.00 | 0.52% |

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| FREMONT BANK | 2 | \$590,566.00 | 0.94% |
| FULTON BANK, N.A. | 1 | \$140,000.00 | 0.22% |
| GRAND BANK NA | 4 | \$1,269,320.00 | 2.03% |
| GREEN TREE SERVICING LLC | 4 | \$979,775.00 | 1.56% |
| GTE FEDERAL CREDIT UNION | 4 | \$889,200.00 | 1.42% |
| GUILD MORTGAGE COMPANY | 3 | \$431,390.00 | 0.69% |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$100,223.15 | 0.16% |
| INDEPENDENT BANK | 1 | \$53,100.00 | 0.08% |
| INVESTORS HOME MORTGAGE | 1 | \$262,000.00 | 0.42% |
| LAKE MICHIGAN CREDIT UNION | 1 | \$95,600.00 | 0.15% |
| LAKE STATE CREDIT UNION | 1 | \$134,500.00 | 0.21% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$321,500.00 | 0.51% |
| LIBERTY SAVINGS BANK, FSB | 3 | \$578,648.18 | 0.92% |
| MACON BANK, INC | 1 | \$205,000.00 | 0.33% |
| MAGNA BANK | 1 | \$175,034.03 | 0.28% |
| MARQUETTE BANK | 1 | \$111,900.00 | 0.18% |
| MAVERICK FUNDING CORP. | 13 | \$2,467,250.00 | 3.94% |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$110,500.00 | 0.18% |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$229,000.00 | 0.37% |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$243,000.00 | 0.39% |
| MICHIGAN MUTUAL INC. | 1 | \$201,100.00 | 0.32% |
| MLD MORTGAGE, INC. | 2 | \$585,700.00 | 0.93% |
| MORTGAGE CENTER, LLC | 1 | \$97,901.00 | 0.16% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$219,000.00 | 0.35% |
| NATIONAL BANK OF KANSAS CITY | 1 | \$320,010.00 | 0.51% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$114,200.00 | 0.18% |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$103,558.48 | 0.17% |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$275,400.00 | 0.44% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$150,500.00 | 0.24% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$858,948.00 | 1.37% |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.23% |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,453,500.00 | 2.32% |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$334,550.00 | 0.53% |
| PATELCO CREDIT UNION | 2 | \$366,523.36 | 0.59% |
| PEOPLES BANK | 2 | \$432,146.57 | 0.69% |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$517,900.00 | 0.83% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$938,150.00 | 1.5% |
| PLAZA HOME MORTGAGE, INC. | 3 | \$643,700.00 | 1.03% |
| PMAC LENDING SERVICES, INC. | 3 | \$706,933.74 | 1.13% |

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| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.18% |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$468,357.49 | 0.75% |
| PROFICIO MORTGAGE VENTURES, LLC | 9 | \$2,391,344.54 | 3.82% |
| R P FUNDING, INC | 2 | \$340,500.00 | 0.54% |
| RABOBANK, N.A. | 1 | \$285,100.00 | 0.46% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$588,249.00 | 0.94% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$788,945.00 | 1.26% |
| RED CANOE CREDIT UNION | 1 | \$246,000.00 | 0.39% |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$143,100.00 | 0.23% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$189,500.00 | 0.3% |
| RESIDENTIAL MORTGAGE SERVICES, | 1 | \$241,000.00 | 0.38% |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$316,982.33 | 0.51% |
| ROCKLAND TRUST | 1 | \$211,000.00 | 0.34% |
| ROFICIO MORTGAGE VENTURES, LLC | 1 | \$186,500.00 | 0.3% |
| RUSHMORE | 2 | \$340,500.00 | 0.54% |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$87,700.00 | 0.14% |
| SEVERN SAVINGS BANK | 1 | \$278,900.00 | 0.45% |
| SHELTER MORTGAGE COMPANY, L.L.C. | 3 | \$458,483.15 | 0.73% |
| SHORE MORTGAGE | 1 | \$183,700.00 | 0.29% |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$118,500.00 | 0.19% |
| SKYLINE FINANCIAL CORP | 1 | \$342,500.00 | 0.55% |
| SOVEREIGN BANK, N.A. | 4 | \$795,520.00 | 1.27% |
| ST.MARY'S BANK | 1 | \$193,300.00 | 0.31% |
| STANDARD MORTGAGE CORP | 1 | \$124,156.00 | 0.2% |
| STATE BANK OF NEW PRAGUE | 1 | \$128,000.00 | 0.2% |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$398,697.84 | 0.64% |
| STEARNS LENDING INC. | 1 | \$233,250.00 | 0.37% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 7 | \$1,430,150.00 | 2.28% |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$221,652.00 | 0.35% |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$129,641.00 | 0.21% |
| THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$167,250.00 | 0.27% |
| THE LENDING COMPANY, INC | 1 | \$305,000.00 | 0.49% |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$102,000.00 | 0.16% |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$292,000.00 | 0.47% |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$444,746.35 | 0.71% |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$232,850.00 | 0.37% |
| TOWNE MORTGAGE COMPANY | 2 | \$288,400.00 | 0.46% |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$209,760.00 | 0.33% |

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|--------------|--|------------|------------------------|-------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,508,450.00 | 2.41% |
| | UNITED BANK & TRUST | 1 | \$218,400.00 | 0.35% |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,081,675.00 | 1.73% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,500.00 | 0.23% |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$126,300.00 | 0.2% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,148,070.00 | 1.83% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,850.00 | 0.29% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$206,300.00 | 0.33% |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$773,187.00 | 1.23% |
| | WESTERN BANCORP | 3 | \$727,350.00 | 1.13% |
| Total | | 298 | \$62,647,605.64 | 100% |
| | | | | |
| 31417HCR3 | 360 MORTGAGE GROUP, LLC | 7 | \$1,224,090.00 | 4.37% |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.53% |
| | ALL WESTERN MORTGAGE INC | 1 | \$129,233.43 | 0.46% |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$684,623.00 | 2.44% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$532,000.00 | 1.9% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.51% |
| | ARK MORTGAGE INC | 1 | \$170,000.00 | 0.61% |
| | BROKER SOLUTIONS INC. | 1 | \$381,000.00 | 1.36% |
| | CASHCALL, INC. | 4 | \$853,175.00 | 3.04% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$190,700.00 | 0.68% |
| | CITYWORTH MORTGAGE LLC | 1 | \$316,982.03 | 1.13% |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$103,560.00 | 0.37% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$209,000.00 | 0.75% |
| | COLONIAL SAVINGS, F.A. | 1 | \$249,855.30 | 0.89% |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$170,900.00 | 0.61% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$2,501,650.00 | 8.93% |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$65,500.00 | 0.23% |
| | DAS ACQUISITION COMPANY LLC | 1 | \$89,141.45 | 0.32% |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,990.00 | 0.46% |
| | EQUITY NOW INC. | 1 | \$277,500.00 | 0.99% |
| | EXCEL MORTGAGE SERVICING | 1 | \$136,300.00 | 0.49% |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$774,200.00 | 2.76% |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$268,000.00 | 0.96% |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$247,335.00 | 0.88% |

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| FIRSTMERIT BANK, N.A. | 1 | \$166,100.00 | 0.59% |
| FREEDOM MORTGAGE CORPORATION | 4 | \$739,354.00 | 2.64% |
| GREEN TREE SERVICING LLC | 3 | \$722,650.00 | 2.58% |
| GTE FEDERAL CREDIT UNION | 3 | \$389,100.00 | 1.39% |
| GUILD MORTGAGE COMPANY | 1 | \$82,890.70 | 0.3% |
| HOMETOWN NATIONAL BANK | 1 | \$187,746.76 | 0.67% |
| JAMES B. NUTTER & COMPANY | 1 | \$121,750.00 | 0.43% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$686,850.00 | 2.45% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$319,269.36 | 1.14% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 1.27% |
| MAVERICK FUNDING CORP. | 6 | \$1,333,600.00 | 4.76% |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$351,650.00 | 1.25% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$629,500.00 | 2.25% |
| MOVEMENT MORTGAGE | 1 | \$166,000.00 | 0.59% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$789,550.00 | 2.82% |
| OAKTREE FUNDING CORPORATION | 2 | \$485,350.00 | 1.73% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$303,100.00 | 1.08% |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$432,800.00 | 1.54% |
| PEOPLES BANK | 2 | \$421,141.83 | 1.5% |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$472,464.32 | 1.69% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$951,400.00 | 3.4% |
| PLAZA HOME MORTGAGE INC. | 2 | \$670,150.00 | 2.39% |
| PROFICIO MORTGAGE VENTURES LLC | 7 | \$1,262,147.64 | 4.5% |
| PROFICIO MORTGAGE VENTURES, LLC | 10 | \$1,894,249.00 | 6.76% |
| R P FUNDING, INC | 1 | \$118,900.00 | 0.42% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$249,500.00 | 0.89% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$377,500.00 | 1.35% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$118,400.00 | 0.42% |
| RESMAC INC | 1 | \$255,700.00 | 0.91% |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$182,000.00 | 0.65% |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$93,450.00 | 0.33% |
| SI MORTGAGE COMPANY, A MICHIGAN COMPANY | 1 | \$163,400.00 | 0.58% |
| SOVEREIGN BANK, N.A. | 2 | \$286,650.00 | 1.02% |
| THE FIRST NATIONAL BANK OF LAYTON | 1 | \$248,600.00 | 0.89% |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$279,300.00 | 1% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$613,000.00 | 2.19% |

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| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,175.00 | 0.47% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$328,350.00 | 1.17% |
| | WEST TOWN SAVINGS BANK | 1 | \$326,000.00 | 1.16% |
| | WESTERN BANCORP | 1 | \$319,500.00 | 1.16% |
| Total | | 134 | \$28,022,973.82 | 100% |
| | | | | |
| 31417HCS1 | 1ST MARINER BANK | 1 | \$184,744.33 | 0.3% |
| | 360 MORTGAGE GROUP, LLC | 3 | \$552,000.00 | 0.88% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$667,700.00 | 1.07% |
| | AMERIBEST MORTGAGE LLC | 1 | \$244,000.00 | 0.39% |
| | AMERICAN FINANCIAL RESOURCES, INC | 22 | \$5,043,566.65 | 8.06% |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$194,382.00 | 0.31% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$919,567.39 | 1.47% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$162,325.00 | 0.26% |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$331,921.07 | 0.53% |
| | BANK OF ENGLAND | 3 | \$1,017,000.00 | 1.62% |
| | BENEFICIAL BANK | 1 | \$221,420.30 | 0.35% |
| | BLACKHAWK BANK | 2 | \$262,900.00 | 0.42% |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,481,206.12 | 2.37% |
| | BONDCORP REALTY SERVICES, INC (CORR | 2 | \$665,500.00 | 1.06% |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$146,900.00 | 0.23% |
| | BROKER SOLUTIONS INC. | 2 | \$499,400.00 | 0.8% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$4,392,199.00 | 7.02% |
| | BROKER SOLUTIONS, INC. | 1 | \$214,500.00 | 0.34% |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$171,400.00 | 0.27% |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$575,000.00 | 0.92% |
| | BUSEY BANK, | 1 | \$300,000.00 | 0.48% |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$204,800.00 | 0.33% |
| | CASHCALL, INC. | 7 | \$1,754,000.00 | 2.8% |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$580,500.00 | 0.93% |
| | CENTENNIAL LENDING, LLC | 1 | \$403,150.00 | 0.64% |
| | CENTRAL TRUST BANK | 1 | \$77,361.59 | 0.12% |
| | CENTURY LENDING COMPANY | 1 | \$74,500.00 | 0.12% |
| | CHARLES RIVER BANK | 1 | \$206,714.80 | 0.33% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,445,050.00 | 5.5% |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.22% |
| | COBALT MORTGAGE, INC. | 2 | \$355,000.00 | 0.57% |
| | COLUMBIA CREDIT UNION | 1 | \$154,000.00 | 0.25% |
| | CONSUMERS CREDIT UNION | 1 | \$149,100.00 | 0.24% |
| | CREDIT UNION WEST | 1 | \$205,700.00 | 0.33% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$516,461.00 | 0.83% |

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| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$221,932.52 | 0.35% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$565,911.99 | 0.9% |
| DEVON BANK | 1 | \$146,800.00 | 0.23% |
| DORT FEDERAL CREDIT UNION | 1 | \$127,656.47 | 0.2% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$434,600.00 | 0.69% |
| EVOLVE BANK & TRUST | 1 | \$219,050.00 | 0.35% |
| EXCEL MORTGAGE SERVICING INC | 5 | \$1,224,336.14 | 1.96% |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,278,101.41 | 2.04% |
| EXCEL MORTGAGE SERVING INC | 1 | \$270,000.00 | 0.43% |
| FBC MORTGAGE, LLC | 3 | \$640,300.00 | 1.02% |
| FIRST BANK | 1 | \$293,400.00 | 0.47% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$349,000.00 | 0.56% |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$282,816.00 | 0.45% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$137,679.88 | 0.22% |
| FREMONT BANK | 1 | \$276,800.00 | 0.44% |
| FULTON BANK OF NEW JERSEY | 1 | \$197,000.00 | 0.31% |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$248,149.86 | 0.4% |
| GRAND BANK | 3 | \$851,601.00 | 1.36% |
| GREAT LAKES CREDIT UNION | 1 | \$136,200.00 | 0.22% |
| GREEN TREE SERVICING LLC | 11 | \$1,959,910.00 | 3.13% |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$215,000.00 | 0.34% |
| GTE FEDERAL CREDIT UNION | 11 | \$1,961,734.03 | 3.13% |
| GUARDIAN CREDIT UNION | 1 | \$126,200.00 | 0.2% |
| GUILD MORTGAGE COMPANY | 1 | \$411,931.72 | 0.66% |
| HEARTLAND BANK | 1 | \$96,000.00 | 0.15% |
| HOME STATE BANK NA | 2 | \$251,400.00 | 0.4% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$285,500.00 | 0.46% |
| LES BOIS CREDIT UNION | 1 | \$144,850.00 | 0.23% |
| MAIN STREET BANK | 1 | \$137,000.00 | 0.22% |
| MANN MORTGAGE LLC | 2 | \$563,975.00 | 0.9% |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$117,338.12 | 0.19% |
| MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.48% |
| MAVERICK FUNDING CORP. | 9 | \$1,474,838.00 | 2.36% |
| MERIDIAN BANK | 1 | \$246,000.00 | 0.39% |
| MIDFLORIDA CREDIT UNION | 1 | \$117,000.00 | 0.19% |
| MLD MORTGAGE, INC. | 3 | \$720,691.17 | 1.15% |
| MORTGAGE CENTER, LLC | 2 | \$345,900.00 | 0.55% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$433,471.00 | 0.69% |
| NASA FEDERAL CREDIT UNION | 2 | \$487,800.00 | 0.78% |
| NATIONSTARMORTGAGE | 1 | \$132,125.96 | 0.21% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,450.00 | 0.17% |

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|--|--|---|----------------|-------|
| | NCB, FSB | 1 | \$189,900.00 | 0.3% |
| | NFM, INC. | 1 | \$225,900.00 | 0.36% |
| | NOVA FINANCIAL & INVESTMENT CORP | 2 | \$304,650.00 | 0.49% |
| | OAKTREE FUNDING CORPORATION | 1 | \$306,000.00 | 0.49% |
| | ON Q FINANCIAL, INC. | 1 | \$143,361.00 | 0.23% |
| | ORION FEDERAL CREDIT UNION | 1 | \$67,306.00 | 0.11% |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$121,750.00 | 0.19% |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,156,600.00 | 1.85% |
| | PARKSIDE LENDING, LLC | 1 | \$214,000.00 | 0.34% |
| | PEOPLES BANK | 2 | \$416,771.57 | 0.67% |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$285,550.00 | 0.46% |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$173,400.00 | 0.28% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,220,300.00 | 1.95% |
| | PMAC LENDING SERVICES, INC. | 1 | \$180,000.00 | 0.29% |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$433,869.88 | 0.69% |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$711,900.00 | 1.14% |
| | RBS CITIZENS, NA | 1 | \$149,000.00 | 0.24% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$222,000.00 | 0.35% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$567,200.00 | 0.91% |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$153,500.00 | 0.25% |
| | RESMAC INC | 1 | \$274,980.00 | 0.44% |
| | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES | 1 | \$207,114.26 | 0.33% |
| | RUSHMORE | 3 | \$715,400.00 | 1.14% |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$228,450.00 | 0.37% |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$212,000.00 | 0.34% |
| | SOVEREIGN BANK, N.A. | 2 | \$325,218.00 | 0.52% |
| | SPACE COAST CREDIT UNION | 2 | \$250,600.00 | 0.4% |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$151,000.00 | 0.24% |
| | STEARNS LENDING INC. | 1 | \$102,000.00 | 0.16% |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 6 | \$926,020.00 | 1.48% |
| | SUMMIT FUNDING, INC. | 2 | \$339,600.00 | 0.54% |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$302,500.00 | 0.48% |
| | THE LENDING COMPANY, INC | 1 | \$294,000.00 | 0.47% |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$172,010.00 | 0.27% |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$66,400.00 | 0.11% |
| | TOWNE MORTGAGE COMPANY | 2 | \$171,950.00 | 0.27% |

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|--------------|--|------------|------------------------|-------------|
| | TRUSTMARK NATIONAL BANK | 1 | \$147,150.00 | 0.24% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$976,500.00 | 1.56% |
| | UNITED BANK & TRUST | 1 | \$147,400.00 | 0.24% |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$122,000.00 | 0.19% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$128,000.00 | 0.2% |
| | VALLEY NATIONAL BANK | 2 | \$359,000.00 | 0.57% |
| | VENTA FINANCIAL GROUP INC | 2 | \$682,864.10 | 1.09% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,592,610.00 | 2.54% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$866,921.00 | 1.39% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,732.00 | 0.26% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$183,768.71 | 0.29% |
| | YOLO FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.34% |
| Total | | 294 | \$62,585,966.04 | 100% |
| 31417HCT9 | 360 MORTGAGE GROUP, LLC | 10 | \$1,856,210.00 | 7.52% |
| | AMCAP MORTGAGE LTD | 1 | \$201,000.00 | 0.81% |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$2,332,150.00 | 9.44% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,154,375.18 | 4.67% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$122,625.00 | 0.5% |
| | CASHCALL, INC. | 4 | \$654,000.00 | 2.65% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$2,912,300.00 | 11.79% |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$126,850.00 | 0.51% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$915,800.00 | 3.71% |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.63% |
| | EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY | 1 | \$141,800.00 | 0.57% |
| | EVOLVE BANK & TRUST | 1 | \$128,300.00 | 0.52% |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$849,300.00 | 3.44% |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$159,300.00 | 0.65% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$426,500.00 | 1.73% |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$277,600.00 | 1.12% |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$156,198.68 | 0.63% |
| | FIRST OPTION MORTGAGE, LLC | 4 | \$681,289.93 | 2.76% |
| | FIRSTMERIT BANK, N.A. | 1 | \$332,300.00 | 1.35% |
| | GREEN TREE SERVICING LLC | 2 | \$297,950.00 | 1.21% |
| | GTE FEDERAL CREDIT UNION | 2 | \$372,500.00 | 1.51% |
| | GUILD MORTGAGE COMPANY | 3 | \$758,879.00 | 3.07% |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 1.17% |
| | MAVERICK FUNDING CORP. | 4 | \$883,100.00 | 3.58% |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$297,850.00 | 1.21% |
| | NEWCASTLE HOME LOANS LLC | 1 | \$130,727.63 | 0.53% |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$173,016.63 | 0.7% |
| | ON Q FINANCIAL, INC. | 2 | \$406,250.00 | 1.65% |
| | PACIFIC TRUST BANK | 1 | \$237,372.00 | 0.96% |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$133,500.00 | 0.54% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$168,207.00 | 0.68% |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$391,500.00 | 1.59% |
| | PEOPLES BANK | 3 | \$851,025.00 | 3.45% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,750.00 | 0.67% |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$411,512.68 | 1.67% |
| | PROFICIO MORTGAGE VENTURES, LLC | 7 | \$1,590,927.12 | 6.44% |
| | RESMAC, INC. | 1 | \$174,048.00 | 0.7% |
| | RUSHMORE | 1 | \$220,983.00 | 0.89% |
| | SHORE MORTGAGE | 1 | \$140,000.00 | 0.57% |
| | SOVEREIGN BANK, N.A. | 1 | \$137,501.00 | 0.56% |
| | SPACE COAST CREDIT UNION | 5 | \$718,850.62 | 2.91% |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$124,500.00 | 0.5% |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$315,627.00 | 1.28% |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$390,035.00 | 1.58% |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$144,804.68 | 0.59% |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$356,047.68 | 1.44% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$258,352.00 | 1.05% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$167,900.00 | 0.68% |
| | WESTERN BANCORP | 1 | \$263,252.00 | 1.07% |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$139,611.69 | 0.55% |
| Total | | 124 | \$24,693,478.52 | 100% |
| | | | | |
| 31417HCU6 | EXCEL MORTGAGE SERVICING INC. | 1 | \$203,000.00 | 12.97% |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,160,475.52 | 74.13% |
| | SPACE COAST CREDIT UNION | 1 | \$202,000.00 | 12.9% |
| Total | | 9 | \$1,565,475.52 | 100% |
| | | | | |
| 31417HCV4 | ALABAMA ONE CREDIT UNION | 1 | \$98,000.00 | 6.87% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$97,000.00 | 6.8% |
| | CENTRAL ONE FCU | 1 | \$106,000.00 | 7.44% |
| | CENTRAL SAVINGS BANK | 1 | \$105,000.00 | 7.37% |

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| | ENT FEDERAL CREDIT UNION | 1 | \$109,600.00 | 7.69% |
| | FIRST BANK RICHMOND, N.A. | 1 | \$105,000.00 | 7.37% |
| | PENTAGON FEDERAL C. U. | 1 | \$102,400.00 | 7.18% |
| | SHELL FEDERAL CREDIT UNION | 1 | \$109,250.00 | 7.66% |
| | STEARNS LENDING INC. | 1 | \$104,000.00 | 7.3% |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,696.54 | 7.06% |
| | UNITED COMMUNITY BANK | 1 | \$100,471.62 | 7.05% |
| | Unavailable | 3 | \$288,200.12 | 20.21% |
| Total | | 14 | \$1,425,618.28 | 100% |
| 31417HCW2 | ABERDEEN PROVING GROUND FCU | 2 | \$425,300.00 | 1.34% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$116,250.00 | 0.37% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$442,616.65 | 1.4% |
| | AMERICASH | 1 | \$204,900.00 | 0.65% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.53% |
| | ANCHORBANK, FSB | 1 | \$93,500.00 | 0.29% |
| | ARIZONA STATE CREDIT UNION | 1 | \$49,600.00 | 0.16% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$414,865.31 | 1.31% |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.93% |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$150,500.00 | 0.47% |
| | BANCO SANTANDER PR | 3 | \$405,092.04 | 1.28% |
| | BANK MUTUAL | 2 | \$332,300.00 | 1.05% |
| | BANK OF ENGLAND | 1 | \$295,575.00 | 0.93% |
| | BAXTER CREDIT UNION | 2 | \$345,150.00 | 1.09% |
| | BLOOMFIELD STATE BANK | 1 | \$61,700.00 | 0.19% |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$386,451.32 | 1.22% |
| | BOONE COUNTY NATIONAL BANK | 1 | \$103,243.12 | 0.33% |
| | C.U. MORTGAGE SERVICES, INC. | 4 | \$606,500.00 | 1.91% |
| | CABARRUS BANK & TRUST | 1 | \$312,800.00 | 0.99% |
| | CENTENNIAL LENDING, LLC | 1 | \$83,000.00 | 0.26% |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$127,000.00 | 0.4% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$157,300.00 | 0.5% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$230,925.71 | 0.73% |
| | COLONIAL SAVINGS, F.A. | 1 | \$117,350.00 | 0.37% |
| | COMMERCE STATE BANK | 1 | \$148,000.00 | 0.47% |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$99,977.82 | 0.32% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$160,600.00 | 0.51% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$358,680.00 | 1.13% |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$140,412.18 | 0.44% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$413,624.37 | 1.3% |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$222,670.00 | 0.7% |
| | ENT FEDERAL CREDIT UNION | 1 | \$153,650.00 | 0.48% |

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| EVERBANK | 3 | \$483,965.15 | 1.53% |
| EVOLVE BANK & TRUST | 2 | \$436,150.00 | 1.38% |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$332,000.00 | 1.05% |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$119,750.00 | 0.38% |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$241,000.00 | 0.76% |
| FIRST ALLIANCE CREDIT UNION | 1 | \$128,000.00 | 0.4% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$132,000.00 | 0.42% |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 2 | \$243,645.17 | 0.77% |
| FIRST FEDERAL BANK OF OHIO | 1 | \$56,500.00 | 0.18% |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$391,849.89 | 1.24% |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$124,500.00 | 0.39% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$187,550.00 | 0.59% |
| FIRST STATE BANK NEBRASKA | 1 | \$79,900.00 | 0.25% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$251,800.00 | 0.79% |
| FIRSTMERIT BANK, N.A. | 5 | \$423,950.00 | 1.34% |
| FRANKENMUTH CREDIT UNION | 1 | \$116,400.00 | 0.37% |
| FREMONT BANK | 2 | \$349,571.33 | 1.1% |
| FULTON BANK, N.A. | 2 | \$267,600.00 | 0.84% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$236,700.00 | 0.75% |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$488,600.00 | 1.54% |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$119,600.00 | 0.38% |
| GUILD MORTGAGE COMPANY | 1 | \$193,979.24 | 0.61% |
| HOME SAVINGS & LOAN CO | 1 | \$165,000.00 | 0.52% |
| HOME SAVINGS AND LOAN CO | 2 | \$227,500.00 | 0.72% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$406,610.90 | 1.28% |
| IC FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.71% |
| IDAHO CENTRAL CREDIT UNION | 2 | \$360,000.00 | 1.14% |
| INDEPENDENT BANK | 1 | \$99,900.00 | 0.32% |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$241,400.00 | 0.76% |
| IRVING CITY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$161,399.56 | 0.51% |
| JEFFERSON BANK OF MISSOURI | 2 | \$292,700.00 | 0.92% |
| L&N FEDERAL CREDIT UNION | 1 | \$165,350.00 | 0.52% |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$118,000.00 | 0.37% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$443,750.00 | 1.4% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$161,000.00 | 0.51% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$240,000.00 | 0.76% |
| LOS ALAMOS NATIONAL BANK | 1 | \$224,900.00 | 0.71% |
| MACON BANK, INC | 1 | \$100,600.00 | 0.32% |
| MEMBER HOME LOAN, LLC | 1 | \$153,000.00 | 0.48% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,631.33 | 0.37% |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$392,200.00 | 1.24% |
| MID AMERICA MORTGAGE | 2 | \$337,200.00 | 1.06% |
| MID AMERICAN CREDIT UNION | 1 | \$76,500.00 | 0.24% |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$221,047.90 | 0.7% |

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| MIDFLORIDA CREDIT UNION | 1 | \$103,500.00 | 0.33% |
| MIDWESTONE BANK | 1 | \$56,500.00 | 0.18% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$358,000.00 | 1.13% |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$582,196.16 | 1.84% |
| NORTHWESTERN MORTGAGE CO. | 1 | \$85,000.00 | 0.27% |
| NRL FEDERAL CREDIT UNION | 1 | \$157,479.00 | 0.5% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$348,800.00 | 1.1% |
| PEOPLES BANK | 1 | \$244,552.71 | 0.77% |
| PLAZA HOME MORTGAGE, INC. | 1 | \$217,218.71 | 0.69% |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.58% |
| PURDUE FEDERAL CU | 1 | \$108,400.00 | 0.34% |
| QUALSTAR CREDIT UNION | 1 | \$206,500.00 | 0.65% |
| R P FUNDING, INC | 1 | \$111,800.00 | 0.35% |
| RANDOLPH-BROOKS FCU | 2 | \$423,309.56 | 1.34% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$221,019.81 | 0.7% |
| RIVER VALLEY BANK | 2 | \$359,948.08 | 1.14% |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$495,160.03 | 1.56% |
| ROYAL BANK | 2 | \$178,050.00 | 0.56% |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$288,000.00 | 0.91% |
| SEVERN SAVINGS BANK | 1 | \$340,200.00 | 1.07% |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.62% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$708,214.55 | 2.23% |
| SOUND COMMUNITY BANK | 1 | \$240,835.00 | 0.76% |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.37% |
| SOVEREIGN BANK, N.A. | 6 | \$1,420,400.00 | 4.48% |
| STANDARD MORTGAGE CORP | 3 | \$371,350.00 | 1.17% |
| STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$337,995.34 | 1.07% |
| STEARNS LENDING INC. | 1 | \$91,000.00 | 0.29% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$490,350.00 | 1.55% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$143,400.00 | 0.45% |
| SUMMIT CREDIT UNION | 1 | \$88,410.00 | 0.28% |
| SYNOVUS MORTGAGE CORP | 1 | \$378,348.80 | 1.19% |
| SYNOVUS MORTGAGE CORP. | 1 | \$258,767.87 | 0.82% |
| TALMER BANK AND TRUST | 1 | \$223,500.00 | 0.7% |
| THE LENDING COMPANY, INC | 1 | \$116,000.00 | 0.37% |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$336,250.00 | 1.06% |
| THE PARK BANK | 1 | \$117,000.00 | 0.37% |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.69% |
| TLC COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.83% |
| TOWER FEDERAL CREDIT UNION | 1 | \$247,300.00 | 0.78% |
| TOWNE MORTGAGE COMPANY | 1 | \$54,010.00 | 0.17% |

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| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$259,600.00 | 0.82% |
| | TRUSTONE FINANCIAL | 1 | \$201,800.00 | 0.64% |
| | UNITED BANK & TRUST | 1 | \$74,500.00 | 0.23% |
| | UNITED WHOLESALE MORTGAGE | 2 | \$377,662.00 | 1.19% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$181,900.00 | 0.57% |
| | VILLAGE MORTGAGE | 2 | \$400,250.00 | 1.26% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$443,000.00 | 1.4% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$77,250.00 | 0.24% |
| | WESTCONSIN CREDIT UNION | 1 | \$239,778.38 | 0.72% |
| Total | | 187 | \$31,703,339.99 | 100% |
| | | | | |
| 31417HCX0 | ABBEVILLE BUILDING & LOAN | 1 | \$151,000.00 | 0.81% |
| | ALABAMA ONE CREDIT UNION | 1 | \$141,200.00 | 0.75% |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$846,900.00 | 4.53% |
| | AMERICAN BANK, N.A. | 1 | \$121,189.20 | 0.65% |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$194,000.00 | 1.04% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$232,000.00 | 1.24% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$380,700.00 | 2.03% |
| | BLUELEAF LENDING, LLC | 1 | \$353,000.00 | 1.89% |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$167,200.00 | 0.89% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$402,000.00 | 2.15% |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$346,000.00 | 1.85% |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$206,500.00 | 1.1% |
| | CENTRAL ONE FCU | 3 | \$757,800.00 | 4.05% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$210,565.43 | 1.13% |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$114,600.00 | 0.61% |
| | CREDIT UNION OF AMERICA | 1 | \$271,000.00 | 1.45% |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$271,500.00 | 1.45% |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.77% |
| | ELEVATIONS CREDIT UNION | 1 | \$111,000.00 | 0.59% |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$469,000.00 | 2.51% |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$240,000.00 | 1.28% |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$274,000.00 | 1.46% |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$111,500.00 | 0.6% |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.83% |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$400,000.00 | 2.14% |
| | FIRSTTRUST BANK | 1 | \$315,000.00 | 1.68% |
| | HERSHEY STATE BANK | 1 | \$128,500.00 | 0.69% |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$464,000.00 | 2.48% |

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|--------------|--|-----------|------------------------|-------------|
| | HOME FEDERAL BANK | 2 | \$351,700.00 | 1.88% |
| | HSBC BANK USA, N.A. | 1 | \$109,996.83 | 0.59% |
| | ILLINOIS NATIONAL BANK | 1 | \$141,550.00 | 0.76% |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$556,886.52 | 2.98% |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.23% |
| | LEADER BANK, N.A. | 3 | \$821,687.00 | 4.39% |
| | MARINE BANK | 1 | \$255,261.00 | 1.36% |
| | MIDLAND STATES BANK | 1 | \$112,000.00 | 0.6% |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,702,596.11 | 9.1% |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$278,642.46 | 1.49% |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$112,600.00 | 0.6% |
| | PUTNAM BANK | 1 | \$140,000.00 | 0.75% |
| | RABOBANK, N.A. | 1 | \$163,000.00 | 0.87% |
| | RANDOLPH-BROOKS FCU | 1 | \$172,658.00 | 0.92% |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$993,000.00 | 5.31% |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$283,500.00 | 1.51% |
| | STEARNS LENDING INC. | 1 | \$232,000.00 | 1.24% |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$175,172.09 | 0.94% |
| | SUTTON BANK | 1 | \$163,700.00 | 0.87% |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,195,284.02 | 6.39% |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$154,067.36 | 0.82% |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$217,500.00 | 1.16% |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$180,000.00 | 0.96% |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$277,000.00 | 1.48% |
| | UNITED COMMUNITY BANK | 1 | \$157,400.00 | 0.84% |
| | WESTBY CO-OP CREDIT UNION | 2 | \$482,600.00 | 2.58% |
| | WESTSTAR MORTGAGE, INC | 1 | \$314,750.00 | 1.68% |
| | WISCONSIN RIVER BANK - SAUK CITY | 1 | \$189,000.00 | 1.01% |
| | Unavailable | 2 | \$382,855.54 | 2.04% |
| Total | | 82 | \$18,713,561.56 | 100% |
| | | | | |
| 31417HCY8 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,508,000.00 | 88.08% |
| | CASTLE MORTGAGE CORPORATION | 1 | \$204,000.00 | 11.92% |
| Total | | 5 | \$1,712,000.00 | 100% |
| | | | | |
| 31417HCZ5 | 121 FINANCIAL CREDIT UNION | 1 | \$93,729.01 | 0.3% |
| | ABBEVILLE BUILDING & LOAN | 2 | \$183,000.00 | 0.58% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$94,400.00 | 0.3% |
| | ADVANTAGE COMMUNITY BANK | 1 | \$108,000.00 | 0.34% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$101,600.00 | 0.32% |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$105,739.59 | 0.33% |
| | ALLIANCE BANK | 1 | \$87,000.00 | 0.27% |
| | ALPINE BANK & TRUST CO. | 1 | \$96,350.00 | 0.3% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.29% |

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| AMARILLO NATIONAL BANK | 1 | \$90,000.00 | 0.28% |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$483,645.29 | 1.53% |
| AMERICAN BANK | 1 | \$103,000.00 | 0.33% |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$101,600.00 | 0.32% |
| AMERICAN BANK, N.A. | 2 | \$210,200.00 | 0.66% |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,000.00 | 0.32% |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$100,000.00 | 0.32% |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$188,750.00 | 0.6% |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$106,700.00 | 0.34% |
| AMERIFIRST FINANCIAL, INC. | 1 | \$89,467.75 | 0.28% |
| ANCHORBANK, FSB | 1 | \$103,000.00 | 0.33% |
| ARIZONA STATE CREDIT UNION | 2 | \$198,350.00 | 0.63% |
| ASSEMBLIES OF GOD CREDIT UNION | 3 | \$293,708.24 | 0.93% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$938,770.75 | 2.96% |
| ASSOCIATED CREDIT UNION | 2 | \$187,200.00 | 0.59% |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.32% |
| AUBURN SAVINGS BANK, FSB | 1 | \$99,000.00 | 0.31% |
| BANCFIRST | 1 | \$87,900.00 | 0.28% |
| BANCO POPULAR DE PUERTO RICO | 5 | \$478,600.00 | 1.51% |
| BANCORPSOUTH BANK | 1 | \$102,300.00 | 0.32% |
| BANK MUTUAL | 1 | \$99,000.00 | 0.31% |
| BANK OF ALMA - NELSON | 1 | \$89,000.00 | 0.28% |
| BANK OF SPRINGFIELD | 1 | \$94,900.00 | 0.3% |
| BANK OF STANLY | 1 | \$109,000.00 | 0.34% |
| BAXTER CREDIT UNION | 2 | \$188,450.00 | 0.59% |
| BERKSHIRE BANK | 3 | \$298,629.69 | 0.94% |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$302,068.66 | 0.95% |
| BOONE COUNTY NATIONAL BANK | 2 | \$178,500.00 | 0.56% |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$109,900.00 | 0.35% |
| CAPITAL CREDIT UNION | 1 | \$107,000.00 | 0.34% |
| CARROLLTON BANK | 2 | \$203,800.00 | 0.64% |
| CENTENNIAL LENDING, LLC | 1 | \$106,600.00 | 0.34% |
| CENTRAL BANK ILLINOIS | 2 | \$175,500.00 | 0.55% |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$100,000.00 | 0.32% |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$90,000.00 | 0.28% |
| CENTRAL TRUST BANK | 1 | \$102,000.00 | 0.32% |
| CENTURY LENDING COMPANY | 1 | \$104,880.87 | 0.33% |
| CHEMICAL BANK | 1 | \$95,200.00 | 0.3% |
| CHESSIE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.33% |
| CIT BANK & TRUST CO | 1 | \$102,500.00 | 0.32% |
| CITIZENS BAND & TRUST COMPANY, A CORPORATION | 1 | \$108,500.00 | 0.34% |
| CITIZENS BANK & TRUST COMPANY | 1 | \$99,000.00 | 0.31% |

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| CITIZENS STATE BANK | 1 | \$98,000.00 | 0.31% |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$99,000.00 | 0.31% |
| CITIZENSFIRST CREDIT UNION | 2 | \$208,393.34 | 0.66% |
| CITY & COUNTY CREDIT UNION | 2 | \$200,900.00 | 0.63% |
| COASTAL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.31% |
| COMMERCE STATE BANK | 1 | \$88,000.00 | 0.28% |
| COMMUNITY FIRST CREDIT UNION | 2 | \$213,350.00 | 0.67% |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$102,392.00 | 0.32% |
| COMMUNITY TRUST BANK | 1 | \$96,000.00 | 0.3% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$304,950.00 | 0.96% |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$100,000.00 | 0.32% |
| CORNERSTONE COMMUNITY BANK | 1 | \$93,500.00 | 0.3% |
| CORTRUST MORTGAGE, INC | 1 | \$106,700.00 | 0.34% |
| COVANTAGE CREDIT UNION | 2 | \$195,000.00 | 0.62% |
| CREDIT UNION OF AMERICA | 2 | \$194,450.00 | 0.61% |
| CU MORTGAGE DIRECT, LLC | 1 | \$89,000.00 | 0.28% |
| CUSO MORTGAGE CORPORATION | 2 | \$174,800.00 | 0.55% |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$87,000.00 | 0.27% |
| DEMOTTE STATE BANK | 1 | \$104,800.00 | 0.33% |
| DENMARK STATE BANK | 1 | \$104,000.00 | 0.33% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$205,007.27 | 0.65% |
| DORT FEDERAL CREDIT UNION | 1 | \$98,365.60 | 0.31% |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$299,223.24 | 0.94% |
| ENVISION CREDIT UNION | 1 | \$102,000.00 | 0.32% |
| ERIE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.3% |
| EVERBANK | 1 | \$96,766.09 | 0.31% |
| EXCEL MORTGAGE SERVICING INC | 1 | \$101,000.00 | 0.32% |
| F&M COMMUNITY BANK, NA | 1 | \$103,200.00 | 0.33% |
| FAA CREDIT UNION | 1 | \$93,000.00 | 0.29% |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$90,500.00 | 0.29% |
| FARMERS STATE BANK | 1 | \$85,000.00 | 0.27% |
| FARMERS STATE BANK & TRUST CO. | 1 | \$95,997.14 | 0.3% |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$89,760.00 | 0.28% |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$102,703.06 | 0.32% |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.32% |
| FIREFIGHTERS CREDIT UNION | 1 | \$94,400.00 | 0.3% |
| FIRST ALLIANCE CREDIT UNION | 1 | \$89,500.00 | 0.28% |
| FIRST AMERICAN BANK | 1 | \$108,000.00 | 0.34% |
| FIRST BANK | 1 | \$100,000.00 | 0.32% |
| FIRST BANK & TRUST COMPANY | 1 | \$94,320.00 | 0.3% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$194,900.00 | 0.62% |
| FIRST BANK FINANCIAL CENTRE | 1 | \$103,600.00 | 0.33% |
| FIRST BANK PUERTO RICO | 4 | \$401,900.99 | 1.27% |
| FIRST COMMUNITY CREDIT UNION | 2 | \$200,900.00 | 0.63% |

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| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$102,600.00 | 0.32% |
| FIRST FEDERAL BANK OF OHIO | 1 | \$109,300.00 | 0.35% |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$177,711.00 | 0.56% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$106,700.00 | 0.34% |
| FIRST FEDERAL SAVINGS BANK | 1 | \$107,888.06 | 0.34% |
| FIRST INTERSTATE BANK | 2 | \$200,000.00 | 0.63% |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$90,000.00 | 0.28% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.3% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$193,925.00 | 0.61% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$173,500.00 | 0.55% |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$108,866.74 | 0.34% |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$106,927.71 | 0.34% |
| FIRST NIAGARA BANK, N.A. | 5 | \$501,000.00 | 1.58% |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$100,000.00 | 0.32% |
| FIRST STATE BANK OF FORREST | 1 | \$87,256.10 | 0.28% |
| FIRST STATE BANK OF ILLINOIS | 1 | \$106,878.35 | 0.34% |
| FIRST STATE BANK SOUTHWEST | 1 | \$90,500.00 | 0.29% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$296,250.00 | 0.94% |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$95,000.00 | 0.3% |
| FIRSTMERIT BANK, N.A. | 6 | \$585,150.00 | 1.85% |
| FOX VALLEY SAVINGS BANK | 1 | \$97,000.00 | 0.31% |
| FRANKENMUTH CREDIT UNION | 1 | \$85,800.00 | 0.27% |
| FREMONT BANK | 1 | \$100,000.00 | 0.32% |
| GENCO FEDERAL CREDIT UNION | 1 | \$84,581.43 | 0.27% |
| GRANITE STATE CREDIT UNION | 1 | \$99,711.71 | 0.31% |
| GREAT LAKES CREDIT UNION | 1 | \$85,500.00 | 0.27% |
| GREAT WESTERN BANK | 1 | \$103,000.00 | 0.33% |
| GUARDIAN CREDIT UNION | 1 | \$89,300.00 | 0.28% |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$205,300.00 | 0.65% |
| GUILD MORTGAGE COMPANY | 1 | \$109,600.00 | 0.35% |
| HEARTLAND CREDIT UNION | 3 | \$291,064.77 | 0.92% |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$106,000.00 | 0.33% |
| HOME FEDERAL SAVINGS BANK | 1 | \$95,948.44 | 0.3% |
| HOME SAVINGS AND LOAN CO | 1 | \$90,625.00 | 0.29% |
| HONOR CREDIT UNION | 1 | \$104,500.00 | 0.33% |
| IC FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.28% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$102,700.00 | 0.32% |
| INDEPENDENT BANK | 1 | \$87,500.00 | 0.28% |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.34% |
| JEFFERSON BANK OF MISSOURI | 2 | \$194,200.00 | 0.61% |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$88,000.00 | 0.28% |
| LANDMARK CREDIT UNION | 1 | \$98,658.69 | 0.31% |
| LIBERTY BANK | 1 | \$99,715.68 | 0.31% |

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| MACHIAS SAVINGS BANK | 1 | \$95,000.00 | 0.3% |
| MARINE BANK | 1 | \$87,290.21 | 0.28% |
| MCT CREDIT UNION | 1 | \$90,126.00 | 0.28% |
| MECE CREDIT UNION | 1 | \$95,000.00 | 0.3% |
| MEMBER HOME LOAN, LLC | 1 | \$103,822.23 | 0.33% |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$107,000.00 | 0.34% |
| MERCANTILE BANK | 2 | \$216,199.18 | 0.68% |
| MID PENN BANK | 1 | \$99,500.00 | 0.31% |
| MIDLAND STATES BANK | 1 | \$103,500.00 | 0.33% |
| MIDWEST LOAN SERVICES, INC. | 1 | \$103,250.00 | 0.33% |
| MISSOURI CREDIT UNION | 1 | \$87,900.00 | 0.28% |
| MORTGAGE CLEARING CORP | 1 | \$107,000.00 | 0.34% |
| MORTGAGENETWORK | 1 | \$99,516.25 | 0.31% |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$91,800.00 | 0.29% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.32% |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$322,050.00 | 1.02% |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$108,000.00 | 0.34% |
| ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.31% |
| OREGON COMMUNITY BANK & TRUST | 1 | \$105,099.00 | 0.33% |
| ORNL FEDERAL CREDIT UNION | 2 | \$183,392.43 | 0.58% |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$100,750.00 | 0.32% |
| PATELCO CREDIT UNION | 4 | \$388,590.00 | 1.23% |
| PENTAGON FEDERAL C. U. | 3 | \$288,099.21 | 0.91% |
| PETEFISH, SKILES & CO. BANK | 1 | \$100,000.00 | 0.32% |
| PIONEER CREDIT UNION | 2 | \$183,600.00 | 0.58% |
| PLAZA HOME MORTGAGE, INC. | 2 | \$195,600.00 | 0.62% |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.27% |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$99,150.00 | 0.31% |
| PRAIRIE STATE BANK & TRUST | 1 | \$108,268.11 | 0.34% |
| PREMIER COMMUNITY BANK | 1 | \$94,500.00 | 0.3% |
| PRIMESOUTH BANK | 1 | \$105,000.00 | 0.33% |
| PROFED FEDERAL CREDIT UNION | 1 | \$87,440.00 | 0.28% |
| RCB, A CORPORATION | 1 | \$94,400.00 | 0.3% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$93,100.00 | 0.29% |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.63% |
| RENASANT BANK | 1 | \$90,000.00 | 0.28% |
| ROBINS FEDERAL CREDIT UNION | 2 | \$200,911.00 | 0.63% |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$90,250.00 | 0.28% |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$85,800.00 | 0.27% |
| ROYAL CREDIT UNION | 3 | \$306,384.98 | 0.97% |
| SCOTIABANK OF PUERTO RICO | 4 | \$418,709.81 | 1.32% |
| SHELL FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.28% |
| SHELL LAKE STATE BANK | 1 | \$105,000.00 | 0.33% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$101,002.27 | 0.32% |

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| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.33% |
| | SOVEREIGN BANK, N.A. | 1 | \$107,000.00 | 0.34% |
| | ST CLAIR COUNTY STATE BANK | 1 | \$90,000.00 | 0.28% |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$96,500.00 | 0.3% |
| | STATE SAVINGS BANK | 1 | \$95,826.77 | 0.3% |
| | STATE STREET BANK | 1 | \$103,400.00 | 0.33% |
| | STEARNS LENDING INC. | 1 | \$100,000.00 | 0.32% |
| | STOCKMAN BANK OF MONTANA | 3 | \$315,000.00 | 0.99% |
| | SUMMIT CREDIT UNION | 1 | \$97,500.00 | 0.31% |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.3% |
| | SWBC MORTGAGE CORPORATION | 1 | \$103,600.00 | 0.33% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$207,893.19 | 0.66% |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$105,500.00 | 0.33% |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$108,000.00 | 0.34% |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$99,000.00 | 0.31% |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$106,000.00 | 0.33% |
| | THREE RIVERS FCU | 1 | \$93,487.03 | 0.3% |
| | TOMAH AREA CREDIT UNION | 1 | \$93,500.00 | 0.3% |
| | TRADITION MORTGAGE LLC | 1 | \$95,200.00 | 0.3% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$950,613.97 | 3% |
| | UNITED BANK & TRUST NA | 1 | \$92,000.00 | 0.29% |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.33% |
| | UNITED WHOLESALE MORTGAGE | 4 | \$392,683.00 | 1.24% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$109,193.00 | 0.34% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$95,000.00 | 0.3% |
| | VALLEY NATIONAL BANK | 4 | \$408,131.69 | 1.29% |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$88,500.00 | 0.28% |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.3% |
| | VYSTAR CREDIT UNION | 2 | \$174,400.00 | 0.55% |
| | WAUKESHA STATE BANK | 1 | \$98,000.00 | 0.31% |
| | WESTCONSIN CREDIT UNION | 3 | \$288,168.48 | 0.91% |
| | WESTFIELD BANK, FSB | 1 | \$100,000.00 | 0.32% |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$108,800.00 | 0.34% |
| | WORTHINGTON FEDERAL BANK | 1 | \$95,334.00 | 0.3% |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$100,000.00 | 0.3% |
| Total | | 323 | \$31,675,209.07 | 100% |
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| 31417HDA9 | ARVEST MORTGAGE COMPANY | 11 | \$642,653.93 | 28.57% |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$145,628.61 | 6.47% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$181,570.51 | 8.07% |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$76,379.14 | 3.4% |
| | CITIBANK, N.A. | 1 | \$77,479.69 | 3.44% |
| | | 1 | \$54,625.00 | 2.43% |

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| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | | | | |
| | CONSUMERS CREDIT UNION | 1 | \$54,218.64 | 2.41% | |
| | EVERBANK | 1 | \$65,287.08 | 2.9% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$303,895.89 | 13.51% | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$74,798.36 | 3.32% | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$66,405.00 | 2.95% | |
| | GUARANTY BANK | 2 | \$97,579.99 | 4.34% | |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$58,836.87 | 2.62% | |
| | MUTUAL OF OMAHA BANK | 5 | \$288,607.60 | 12.83% | |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$61,750.00 | 2.74% | |
| Total | | 37 | \$2,249,716.31 | 100% | |
| 31417HDB7 | FREEDOM MORTGAGE CORPORATION | 1 | \$235,500.00 | 21.18% | |
| | MLD MORTGAGE, INC. | 1 | \$308,000.00 | 27.7% | |
| | NAVY FEDERAL CREDIT UNION | 3 | \$568,221.50 | 51.12% | |
| Total | | 5 | \$1,111,721.50 | 100% | |
| 31417HDC5 | ARIZONA STATE CREDIT UNION | 2 | \$278,550.00 | 8.44% | |
| | FIRST FLIGHT FCU | 1 | \$33,400.00 | 1.01% | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$138,350.00 | 4.19% | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 12.63% | |
| | MORTGAGE MARKETS CUSO | 1 | \$160,000.00 | 4.85% | |
| | NASSAU EDUCATORS FCU | 1 | \$263,000.00 | 7.97% | |
| | NUVISION FCU | 1 | \$100,000.00 | 3.03% | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 3.27% | |
| | PATELCO CREDIT UNION | 1 | \$141,025.00 | 4.27% | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$169,270.00 | 5.13% | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$220,618.95 | 6.68% | |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$755,172.01 | 22.87% | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$517,000.00 | 15.66% | |
| Total | | 16 | \$3,301,385.96 | 100% | |
| 31417HDD3 | 3 RIVERS FEDERAL CU | 1 | \$217,209.50 | 0.09% | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$112,600.00 | 0.05% | |
| | ADVANTAGE BANK | 1 | \$400,000.00 | 0.16% | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$215,700.00 | 0.09% | |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 7 | \$1,086,068.96 | 0.43% | |
| | ALPINE BANK & TRUST CO. | 2 | \$296,800.00 | 0.12% | |
| | ALTRA FEDERAL CREDIT UNION | 15 | \$2,604,350.00 | 1.04% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,054,993.00 | 0.82% | |
| | AMERICAN BANK | 5 | \$693,163.70 | 0.28% | |
| | AMERICAN BANK CENTER | 1 | \$141,500.00 | 0.06% | |

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| AMERICAN BANK, N.A. | 2 | \$371,350.00 | 0.15% |
| AMERICAN FEDERAL BANK | 1 | \$160,000.00 | 0.06% |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$307,000.00 | 0.12% |
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$999,100.00 | 0.4% |
| AMERICAN INTERBANC MORTGAGE | 1 | \$184,500.00 | 0.07% |
| AMERICAN NATIONAL BANK | 1 | \$161,500.00 | 0.06% |
| AMERICAN NATIONAL BANK FOX CITIES | 5 | \$922,900.00 | 0.37% |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$260,000.00 | 0.1% |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,164,665.00 | 0.47% |
| AMERICAN TRUST BANK | 1 | \$134,000.00 | 0.05% |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.06% |
| ANCHORBANK, FSB | 27 | \$4,381,378.47 | 1.75% |
| ANSON BANK & TRUST CO. | 1 | \$131,700.00 | 0.05% |
| ARIZONA STATE CREDIT UNION | 1 | \$116,000.00 | 0.05% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$816,300.00 | 0.33% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.08% |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.05% |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$140,300.00 | 0.06% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$3,761,453.92 | 1.51% |
| ASSOCIATED CREDIT UNION | 1 | \$123,699.09 | 0.05% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$142,700.00 | 0.06% |
| AUBURNBANK | 3 | \$453,500.00 | 0.18% |
| AURORA FINANCIAL GROUP, INC. | 2 | \$569,500.00 | 0.23% |
| AVIDIA BANK | 3 | \$1,009,500.00 | 0.4% |
| BADGER BANK | 1 | \$120,000.00 | 0.05% |
| BANCFIRST | 1 | \$148,260.00 | 0.06% |
| BANCO POPULAR DE PUERTO RICO | 3 | \$457,186.94 | 0.18% |
| BANCORPSOUTH BANK | 2 | \$388,000.00 | 0.16% |
| BANK FIRST NATIONAL | 2 | \$317,300.00 | 0.13% |
| BANK IOWA | 1 | \$370,000.00 | 0.15% |
| BANK MUTUAL | 10 | \$1,675,453.96 | 0.67% |
| BANK OF CALHOUN COUNTY | 1 | \$112,000.00 | 0.04% |
| BANK OF GALESVILLE | 1 | \$154,400.00 | 0.06% |
| BANK OF HAWAII | 3 | \$603,250.00 | 0.24% |
| BANK OF MILTON | 1 | \$119,500.00 | 0.05% |
| BANK OF QUINCY | 1 | \$122,200.00 | 0.05% |
| BANK OF RANTOUL | 1 | \$372,000.00 | 0.15% |
| BANK OF SPRINGFIELD | 6 | \$761,693.00 | 0.3% |
| BANK OF WASHINGTON | 2 | \$265,740.00 | 0.11% |
| BANK OF ZACHARY | 1 | \$151,000.00 | 0.06% |
| BAXTER CREDIT UNION | 1 | \$111,200.00 | 0.04% |
| BELL STATE BANK & TRUST | 4 | \$701,000.00 | 0.28% |
| BETHPAGE FEDERAL CREDIT UNION | 23 | \$5,449,435.78 | 2.18% |

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| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$326,195.00 | 0.13% |
| BLACKHAWK BANK | 3 | \$637,000.00 | 0.26% |
| BLC COMMUNITY BANK | 2 | \$273,500.00 | 0.11% |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$167,000.00 | 0.07% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$260,000.00 | 0.1% |
| BUENA VISTA NATIONAL BANK | 1 | \$190,245.00 | 0.08% |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$245,200.00 | 0.1% |
| CAPITOL BANK | 1 | \$304,000.00 | 0.12% |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$119,000.00 | 0.05% |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$223,000.00 | 0.09% |
| CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY | 1 | \$308,700.00 | 0.12% |
| CARROLL COUNTY STATE BANK | 1 | \$225,000.00 | 0.09% |
| CASHCALL, INC. | 103 | \$36,342,793.49 | 14.55% |
| CENTRAL KEYSTONE FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.05% |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$415,000.00 | 0.17% |
| CENTRAL ONE FCU | 1 | \$184,000.00 | 0.07% |
| CENTRAL SAVINGS BANK | 1 | \$112,291.58 | 0.04% |
| CENTRAL TRUST BANK | 3 | \$438,439.13 | 0.18% |
| CENTURY LENDING COMPANY | 2 | \$808,400.00 | 0.32% |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$417,000.00 | 0.17% |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% |
| CITIZENS BANK & TRUST COMPANY | 1 | \$177,500.00 | 0.07% |
| CITIZENS FIRST BANK | 1 | \$326,262.78 | 0.13% |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$168,000.00 | 0.07% |
| CITIZENS STATE BANK | 2 | \$465,029.75 | 0.19% |
| CITIZENS STATE BANK OF LOYAL | 1 | \$164,000.00 | 0.07% |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$262,801.60 | 0.11% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$329,000.00 | 0.13% |
| CO-OP CREDIT UNION | 1 | \$193,500.00 | 0.08% |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$158,750.00 | 0.06% |
| COLORADO CREDIT UNION | 1 | \$264,000.00 | 0.11% |
| COMMERCE STATE BANK | 1 | \$229,000.00 | 0.09% |
| COMMUNITY BANK MANKATO | 1 | \$119,978.00 | 0.05% |
| COMMUNITY FINANCIAL BANK | 1 | \$115,000.00 | 0.05% |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$385,951.81 | 0.15% |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$486,500.00 | 0.19% |
| COMMUNITY SAVINGS BANK | 2 | \$548,250.00 | 0.22% |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$143,500.00 | 0.06% |
| COMMUNITY STATE BANK, N.A. | 1 | \$192,000.00 | 0.08% |
| COMMUNITY TRUST BANK | 1 | \$272,000.00 | 0.11% |
| CORNERSTONE COMMUNITY BANK | 1 | \$267,500.00 | 0.11% |

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| CORNERSTONE HOME LENDING, INC. | 2 | \$565,300.00 | 0.23% |
| CORNERSTONE MORTGAGE, INC. | 1 | \$191,920.00 | 0.08% |
| CORTRUST MORTGAGE INC | 3 | \$419,600.00 | 0.17% |
| CORTRUST MORTGAGE, INC | 2 | \$324,200.00 | 0.13% |
| COULEE BANK | 4 | \$611,500.00 | 0.24% |
| COVANTAGE CREDIT UNION | 1 | \$210,000.00 | 0.08% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$165,000.00 | 0.07% |
| CREDIT UNION OF AMERICA | 1 | \$216,000.00 | 0.09% |
| CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$544,000.00 | 0.22% |
| CU MORTGAGE DIRECT, LLC | 1 | \$183,000.00 | 0.07% |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$173,000.00 | 0.07% |
| DEAN COOPERATIVE BANK | 1 | \$136,000.00 | 0.05% |
| DENALISTATEBANK | 1 | \$211,200.00 | 0.08% |
| DENMARK STATE BANK | 1 | \$175,600.00 | 0.07% |
| DIME BANK | 2 | \$634,000.00 | 0.25% |
| DUBUQUE BANK AND TRUST | 3 | \$619,865.00 | 0.25% |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$1,044,300.00 | 0.42% |
| DUPAGE CREDIT UNION | 1 | \$110,000.00 | 0.04% |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$168,000.00 | 0.07% |
| EAST DUBUQUE SAVINGS BANK | 2 | \$373,700.00 | 0.15% |
| EASTWOOD BANK | 3 | \$372,500.00 | 0.15% |
| EATON NATIONAL BANK & TRUST CO. | 1 | \$118,800.00 | 0.05% |
| ELEVATIONS CREDIT UNION | 1 | \$176,500.00 | 0.07% |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$538,625.00 | 0.22% |
| ENT FEDERAL CREDIT UNION | 8 | \$1,492,147.47 | 0.6% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$191,865.00 | 0.08% |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$404,500.00 | 0.16% |
| EXPRESS MORTGAGE, LLC | 1 | \$306,000.00 | 0.12% |
| FARMERS & MERCHANTS STATE BANK | 2 | \$249,150.00 | 0.1% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 29 | \$6,217,400.00 | 2.49% |
| FARMERS STATE BANK | 1 | \$131,500.00 | 0.05% |
| FIDELITY BANK | 1 | \$125,300.00 | 0.05% |
| FIDELITY COOPERATIVE BANK | 1 | \$132,000.00 | 0.05% |
| FIRST ALLIANCE CREDIT UNION | 3 | \$511,450.00 | 0.2% |
| FIRST AMERICAN BANK | 1 | \$383,252.34 | 0.15% |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$983,000.00 | 0.39% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$130,000.00 | 0.05% |
| FIRST BANK FINANCIAL CENTRE | 1 | \$335,000.00 | 0.13% |
| FIRST BANK RICHMOND, N.A. | 1 | \$122,000.00 | 0.05% |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$468,750.00 | 0.19% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$308,000.00 | 0.12% |
| FIRST CENTRAL BANK | 1 | \$112,000.00 | 0.04% |

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| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$678,800.00 | 0.27% |
| FIRST COMMUNITY CREDIT UNION | 4 | \$669,500.00 | 0.27% |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$524,000.00 | 0.21% |
| FIRST FEDERAL BANK | 2 | \$331,300.00 | 0.13% |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$175,200.00 | 0.07% |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$1,223,171.50 | 0.49% |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$315,225.00 | 0.13% |
| FIRST FEDERAL BANK, FSB | 1 | \$309,595.00 | 0.12% |
| FIRST FEDERAL S&L ASSOCIATION OF CE | 1 | \$148,275.72 | 0.06% |
| FIRST FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.05% |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$119,000.00 | 0.05% |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$280,102.81 | 0.11% |
| FIRST HAWAIIAN BANK | 4 | \$825,500.00 | 0.33% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% |
| FIRST INTERSTATE BANK | 1 | \$270,750.00 | 0.11% |
| FIRST NATIONAL BANK | 1 | \$223,938.82 | 0.09% |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,159,500.00 | 0.46% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$339,000.00 | 0.14% |
| FIRST NATIONAL BANK BERLIN | 1 | \$111,000.00 | 0.04% |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$272,000.00 | 0.11% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$129,700.00 | 0.05% |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$144,000.00 | 0.06% |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$153,720.00 | 0.06% |
| FIRST NATIONAL BANK RAYMOND | 1 | \$171,500.00 | 0.07% |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$147,000.00 | 0.06% |
| FIRST NIAGARA BANK, N.A. | 4 | \$919,000.00 | 0.37% |
| FIRST NORTHERN CREDIT UNION | 1 | \$201,700.00 | 0.08% |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$252,000.00 | 0.1% |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$212,000.00 | 0.08% |
| FIRST SOUTHERN BANK | 2 | \$305,411.16 | 0.12% |
| FIRST STATE BANK | 1 | \$125,000.00 | 0.05% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 18 | \$4,395,602.42 | 1.76% |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,066,702.00 | 0.43% |
| FIRSTMERIT BANK, N.A. | 1 | \$265,000.00 | 0.11% |
| FORT COMUNITY CREDIT UNION | 1 | \$304,300.00 | 0.12% |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$130,300.00 | 0.05% |
| FRANDSEN BANK & TRUST | 1 | \$130,000.00 | 0.05% |
| FRANKENMUTH CREDIT UNION | 2 | \$335,500.00 | 0.13% |
| FREMONT BANK | 3 | \$884,000.00 | 0.35% |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$244,600.00 | 0.1% |
| GOLDEN BELT BANK FSA | 1 | \$147,000.00 | 0.06% |
| GREAT MIDWEST BANK | 1 | \$273,552.58 | 0.11% |
| GREAT WESTERN BANK | 2 | \$343,600.00 | 0.14% |

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| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$237,300.00 | 0.1% |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$270,000.00 | 0.11% |
| | GREENLEAF WAYSIDE BANK | 1 | \$195,000.00 | 0.08% |
| | GREENWOOD CREDIT UNION | 1 | \$154,000.00 | 0.06% |
| | GUARDIAN CREDIT UNION | 2 | \$293,900.00 | 0.12% |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$289,000.00 | 0.12% |
| | GUILD MORTGAGE COMPANY | 1 | \$242,892.39 | 0.1% |
| | HEARTLAND BANK | 1 | \$369,119.00 | 0.15% |
| | HEARTLAND CREDIT UNION | 1 | \$117,868.90 | 0.05% |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.09% |
| | HERSHEY STATE BANK | 1 | \$240,000.00 | 0.1% |
| | HICKORY POINT BANK & TRUST | 3 | \$494,209.97 | 0.2% |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 9 | \$1,634,600.00 | 0.65% |
| | HOLYOKE CREDIT UNION | 2 | \$316,000.00 | 0.13% |
| | HOME FEDERAL BANK | 3 | \$465,300.00 | 0.19% |
| | HOME FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.07% |
| | HOMETOWN BANK | 1 | \$180,000.00 | 0.07% |
| | HONOR CREDIT UNION | 2 | \$369,000.00 | 0.15% |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$156,400.00 | 0.06% |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$2,214,950.00 | 0.89% |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$215,951.44 | 0.09% |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$579,100.00 | 0.23% |
| | ILLINOIS NATIONAL BANK | 2 | \$288,200.00 | 0.12% |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$284,530.00 | 0.11% |
| | INTERCITY STATE BANK | 1 | \$123,262.84 | 0.05% |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.08% |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$650,200.00 | 0.26% |
| | IOWA STATE BANK | 1 | \$138,300.00 | 0.06% |
| | JMAC LENDING, INC | 3 | \$959,000.00 | 0.38% |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$400,000.00 | 0.16% |
| | KANSAS STATE BANK OF MANHATTAN | 5 | \$1,373,587.61 | 0.55% |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.07% |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.05% |
| | LAKE STATE CREDIT UNION | 1 | \$117,500.00 | 0.05% |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,097,200.00 | 0.44% |
| | LAYTON STATE BANK | 2 | \$333,300.00 | 0.13% |
| | LEADER BANK, N.A. | 7 | \$1,874,000.00 | 0.75% |
| | LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | 1 | \$175,000.00 | 0.07% |
| | LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 2 | \$390,000.00 | 0.16% |

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| LIVINGSTON STATE BANK | 1 | \$200,000.00 | 0.08% |
| LOS ALAMOS NATIONAL BANK | 1 | \$354,600.00 | 0.14% |
| MAGNA BANK | 1 | \$164,500.00 | 0.07% |
| MAQUOKETA STATE BANK | 1 | \$152,800.00 | 0.06% |
| MARINE BANK | 3 | \$505,220.00 | 0.2% |
| MARINE BANK & TRUST | 1 | \$130,000.00 | 0.05% |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$246,000.00 | 0.1% |
| MARQUETTE BANK | 1 | \$135,000.00 | 0.05% |
| MAVERICK FUNDING CORP. | 1 | \$117,000.00 | 0.05% |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$195,309.37 | 0.08% |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$319,500.00 | 0.13% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$557,832.43 | 0.22% |
| MERCHANTS NATIONAL BANK | 2 | \$335,560.00 | 0.13% |
| MERIDIAN BANK | 1 | \$224,400.00 | 0.09% |
| MERIWEST MORTGAGE COMPANY,LLC | 4 | \$1,074,850.00 | 0.43% |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$222,000.00 | 0.09% |
| MIDDLETON COMMUNITY BANK | 1 | \$192,000.00 | 0.08% |
| MIDWEST BANK | 1 | \$164,000.00 | 0.07% |
| MIDWEST COMMUNITY BANK | 2 | \$642,000.00 | 0.26% |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 3 | \$436,500.00 | 0.17% |
| MIDWESTONE BANK | 3 | \$614,200.00 | 0.25% |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$111,600.00 | 0.04% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$194,000.00 | 0.08% |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$456,200.00 | 0.18% |
| MISSOURI CREDIT UNION | 6 | \$932,048.00 | 0.37% |
| MLD MORTGAGE, INC. | 4 | \$1,351,000.00 | 0.54% |
| MOUNT VERNON BANK | 1 | \$244,051.46 | 0.1% |
| MOUNTAIN AMERICA CREDIT UNION | 12 | \$2,222,450.00 | 0.89% |
| MT MCKINLEY BANK | 1 | \$203,250.00 | 0.08% |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 2 | \$503,450.00 | 0.2% |
| NATIONAL BANK OF KANSAS CITY | 1 | \$381,400.00 | 0.15% |
| NATIONAL BANK OF OHIO | 1 | \$132,000.00 | 0.05% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$122,000.00 | 0.05% |
| NATIONWIDE BANK | 1 | \$152,460.00 | 0.06% |
| NAVIGATOR CREDIT UNION | 2 | \$247,839.84 | 0.1% |
| NCB, FSB | 1 | \$400,000.00 | 0.16% |
| NETWORK FUNDING, L.P. | 1 | \$400,000.00 | 0.16% |
| NEW ERA BANK | 1 | \$162,000.00 | 0.06% |
| NEW PENN FINANCIAL, LLC | 3 | \$1,624,250.00 | 0.65% |
| NEWTOWN SAVINGS BANK | 1 | \$194,000.00 | 0.08% |
| NICOLET NATIONAL BANK | 3 | \$659,000.00 | 0.26% |
| NODAWAY VALLEY BANK | 1 | \$280,000.00 | 0.11% |
| NORTHERN BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.06% |

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| | NORTHWESTERN MORTGAGE CO. | 6 | \$978,960.00 | 0.39% |
| | OAK BANK | 2 | \$371,200.00 | 0.15% |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$241,600.00 | 0.1% |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$405,000.00 | 0.16% |
| | OOSTBURG STATE BANK | 1 | \$115,000.00 | 0.05% |
| | ORIENTAL BANK | 1 | \$199,092.12 | 0.08% |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,134,150.00 | 0.45% |
| | PACIFIC BAY LENDING GROUP | 1 | \$110,000.00 | 0.04% |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$166,500.00 | 0.07% |
| | PARKSIDE LENDING, LLC | 1 | \$244,000.00 | 0.1% |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$868,132.11 | 0.35% |
| | PATELCO CREDIT UNION | 3 | \$913,771.18 | 0.37% |
| | PENTAGON FEDERAL C. U. | 9 | \$1,356,438.88 | 0.54% |
| | PEOPLES BANK, A STATE BANK | 2 | \$394,720.00 | 0.16% |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,935.00 | 0.05% |
| | PEOPLES SAVINGS BANK | 1 | \$150,000.00 | 0.06% |
| | PINNACLE BANK | 1 | \$209,600.00 | 0.08% |
| | PLAINS COMMERCE BANK | 2 | \$465,450.00 | 0.19% |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$745,000.00 | 0.3% |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$225,000.00 | 0.09% |
| | PMAC LENDING SERVICES, INC. | 1 | \$417,000.00 | 0.17% |
| | PORT WASHINGTON STATE BANK | 5 | \$808,510.00 | 0.32% |
| | PRAIRIE STATE BANK & TRUST | 2 | \$287,000.00 | 0.11% |
| | PREMIER AMERICA CREDIT UNION | 2 | \$451,000.00 | 0.18% |
| | PRIMEBANK, A CORPORATION | 1 | \$217,000.00 | 0.09% |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$244,800.00 | 0.1% |
| | PROSPERITY BANK | 1 | \$387,000.00 | 0.15% |
| | PROVIDENT CREDIT UNION | 1 | \$180,000.00 | 0.07% |
| | PS BANK | 1 | \$128,000.00 | 0.05% |
| | PURDUE FEDERAL CU | 2 | \$263,850.00 | 0.11% |
| | RABOBANK, N.A. | 3 | \$440,000.00 | 0.18% |
| | RCB BANK, A CORPORATION | 1 | \$113,600.00 | 0.05% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$2,650,260.00 | 1.06% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$337,000.00 | 0.13% |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$316,000.00 | 0.13% |
| | RELIANCE BANK | 1 | \$270,000.00 | 0.11% |
| | RELIANCE STATE BANK | 1 | \$150,000.00 | 0.06% |
| | RENASANT BANK | 6 | \$1,486,200.00 | 0.6% |
| | RESIDENTIAL FINANCE CORPORATION | 5 | \$1,714,000.00 | 0.69% |
| | RIVER BANK | 1 | \$222,000.00 | 0.09% |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.06% |
| | ROCKFORD BANK AND TRUST COMPANY | 2 | \$527,000.00 | 0.21% |

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| ROCKLAND TRUST | 1 | \$278,500.00 | 0.11% |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$122,805.00 | 0.05% |
| ROUNDPOINT MORTGAGE COMPANY | 63 | \$17,945,746.71 | 7.19% |
| ROYAL CREDIT UNION | 3 | \$447,000.00 | 0.18% |
| RUSHMORE | 2 | \$515,200.00 | 0.21% |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$110,000.00 | 0.04% |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$146,700.00 | 0.06% |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$352,000.00 | 0.14% |
| SCIENT FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.08% |
| SCOTIABANK OF PUERTO RICO | 3 | \$488,914.91 | 0.2% |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$349,000.00 | 0.14% |
| SECURITY SAVINGS BANK | 1 | \$187,200.00 | 0.07% |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$129,409.88 | 0.05% |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.06% |
| SHAREPOINT CREDIT UNION | 1 | \$223,800.00 | 0.09% |
| SHEA MORTGAGE INC. | 1 | \$180,000.00 | 0.07% |
| SMW FINANCIAL, LLC | 1 | \$144,200.00 | 0.06% |
| SOLARITY CREDIT UNION | 1 | \$136,000.00 | 0.05% |
| SOUND COMMUNITY BANK | 1 | \$184,800.00 | 0.07% |
| SOUTHEAST NATIONAL BANK | 1 | \$134,000.00 | 0.05% |
| SOUTHERN COMMERCIAL BANK | 1 | \$120,000.00 | 0.05% |
| SPRING VALLEY CITY BANK | 1 | \$111,940.00 | 0.04% |
| ST.MARY'S BANK | 2 | \$565,800.00 | 0.23% |
| STANDARD BANK & TRUST COMPANY | 2 | \$588,000.00 | 0.24% |
| STANDARD BANK AND TRUST COMPANY | 2 | \$537,000.00 | 0.22% |
| STANDARD MORTGAGE CORP | 8 | \$1,369,500.00 | 0.55% |
| STANFORD FCU | 3 | \$1,007,000.00 | 0.4% |
| STATE BANK FINANCIAL | 1 | \$130,000.00 | 0.05% |
| STATE BANK OF CROSS PLAINS | 2 | \$245,000.00 | 0.1% |
| STATE BANK OF SOUTHERN UTAH | 1 | \$195,100.00 | 0.08% |
| STEARNS LENDING INC. | 4 | \$1,269,000.00 | 0.51% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,813,788.79 | 0.73% |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 15 | \$3,167,650.00 | 1.27% |
| SUMMIT CREDIT UNION | 12 | \$2,350,000.00 | 0.94% |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$304,048.72 | 0.12% |
| SUTTON BANK | 2 | \$325,000.00 | 0.13% |
| SWBC MORTGAGE CORPORATION | 2 | \$308,200.00 | 0.12% |
| T. J. FINANCIAL, INC. | 1 | \$215,000.00 | 0.09% |
| TAYLOR COUNTY BANK | 2 | \$359,879.73 | 0.14% |
| TBA CREDIT UNION | 1 | \$145,000.00 | 0.06% |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$892,500.00 | 0.36% |
| THE ADIRONDACK TRUST COMPANY | 7 | \$1,591,508.00 | 0.64% |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$202,800.00 | 0.08% |
| THE BRYN MAWR TRUST COMPANY | 3 | \$820,000.00 | 0.33% |

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| | THE CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$2,281,800.00 | 0.91% |
| | THE F&M BANK & TRUST COMPANY | 1 | \$203,544.00 | 0.08% |
| | THE FARMERS NATIONAL BANK | 2 | \$287,000.00 | 0.11% |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$129,000.00 | 0.05% |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$171,110.00 | 0.07% |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$178,500.00 | 0.07% |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$163,000.00 | 0.07% |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$189,535.70 | 0.08% |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$143,393.96 | 0.06% |
| | THE LENDING COMPANY, INC | 1 | \$417,000.00 | 0.17% |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$297,000.00 | 0.12% |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$260,000.00 | 0.1% |
| | THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$200,000.00 | 0.08% |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,560.00 | 0.05% |
| | THESUMMIT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.06% |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$156,415.00 | 0.06% |
| | TRISTAR BANK | 1 | \$110,500.00 | 0.04% |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.12% |
| | UNION BANK OF BLAIR | 1 | \$184,000.00 | 0.07% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$961,349.83 | 0.38% |
| | UNITED BANK & TRUST | 1 | \$120,000.00 | 0.05% |
| | UNITED COMMERCE BANK | 1 | \$361,600.00 | 0.14% |
| | UNITED COMMUNITY BANK | 4 | \$653,780.06 | 0.26% |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% |
| | UNITED WHOLESALE MORTGAGE | 27 | \$7,721,192.58 | 3.09% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$1,831,350.00 | 0.73% |
| | UNIVEST BANK AND TRUST CO | 2 | \$564,900.00 | 0.23% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$396,000.00 | 0.16% |
| | VALLEY NATIONAL BANK | 1 | \$168,000.00 | 0.07% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.17% |
| | VECTRA BANK COLORADO, NA | 1 | \$114,975.70 | 0.05% |
| | VERITAS FUNDING, LLC | 1 | \$208,000.00 | 0.08% |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$116,000.00 | 0.05% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$582,000.00 | 0.23% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% |
| | WAUKESHA STATE BANK | 1 | \$111,000.00 | 0.04% |
| | WEST GATE BANK | 2 | \$394,600.00 | 0.16% |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 2 | \$541,250.00 | 0.22% |
| | WESTBY CO-OP CREDIT UNION | 1 | \$133,600.00 | 0.05% |
| | WESTCONSIN CREDIT UNION | 7 | \$1,144,710.00 | 0.46% |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$256,000.00 | 0.1% |

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| | WESTSTAR MORTGAGE, INC. | 1 | \$302,000.00 | 0.12% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$389,500.00 | 0.16% |
| | WISCONSIN BANK AND TRUST | 1 | \$297,347.00 | 0.12% |
| | WOLF RIVER COMMUNITY BANK | 6 | \$801,800.97 | 0.32% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$192,100.00 | 0.08% |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$125,400.00 | 0.05% |
| | YOLO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% |
| Total | | 1,125 | \$249,739,930.36 | 100% |
| 31418AU22 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$161,500.00 | 0.03% |
| | 1ST ALLIANCE MORTGAGE, | 1 | \$56,000.00 | 0.01% |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$295,343.29 | 0.05% |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$355,950.72 | 0.06% |
| | AAXY LLC | 3 | \$686,845.66 | 0.12% |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$130,000.00 | 0.02% |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$169,109.15 | 0.03% |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$417,600.00 | 0.07% |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$131,750.00 | 0.02% |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORTATION | 1 | \$131,134.98 | 0.02% |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 2 | \$301,500.00 | 0.05% |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.07% |
| | AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.04% |
| | ALTA MORTGAGE FINANCIAL | 1 | \$223,000.00 | 0.04% |
| | AMCAP MORTGAGE | 2 | \$460,305.01 | 0.08% |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 12 | \$2,846,443.56 | 0.48% |
| | AMERICA'S MORTGAGE, LLC | 1 | \$186,512.78 | 0.03% |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$110,996.00 | 0.02% |
| | AMERICAN EQUITY MORTGAGE, INC. | 6 | \$687,444.84 | 0.12% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 8 | \$1,535,204.49 | 0.26% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$184,000.00 | 0.03% |
| | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$329,776.13 | 0.06% |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$1,132,541.36 | 0.19% |
| | AMERICAN KEN INC, | 1 | \$240,000.00 | 0.04% |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$148,912.58 | 0.03% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$203,000.00 | 0.03% |
| | AMERICAN WEST MORTGAGE, | 1 | \$79,000.00 | 0.01% |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$686,340.33 | 0.12% |

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| AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION | 1 | \$60,000.00 | 0.01% |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$148,912.58 | 0.03% |
| ANCHOR FUNDING CORPORATION | 4 | \$653,965.80 | 0.11% |
| ARBOR LENDING GROUP, LLC | 1 | \$128,000.00 | 0.02% |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$370,000.00 | 0.06% |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$171,744.99 | 0.03% |
| ATLANTIC HOME LOANS, INC. | 1 | \$261,153.40 | 0.04% |
| ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$310,000.00 | 0.05% |
| AURORA MORTGAGE | 1 | \$264,046.59 | 0.04% |
| AUSTIN BANK, TEXAS NA | 1 | \$132,400.00 | 0.02% |
| AXIOM FINANCIAL, LLC (PHH) | 1 | \$115,159.06 | 0.02% |
| BANK INDEPENDENT | 3 | \$334,673.92 | 0.06% |
| BANK OF AMERICA, N.A. | 55 | \$6,159,774.53 | 1.04% |
| BANK OF AMERICAN FORK | 1 | \$103,269.85 | 0.02% |
| BANK OF IDAHO | 1 | \$65,025.16 | 0.01% |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$352,589.98 | 0.06% |
| BANK OF MISSOURI (THE) | 2 | \$212,242.18 | 0.04% |
| BANK OF NORTH CAROLINA | 1 | \$97,820.19 | 0.02% |
| BANK OF THE JAMES | 1 | \$140,000.00 | 0.02% |
| BANK OF THE OZARKS | 4 | \$417,866.38 | 0.07% |
| BANKERS FUNDING COMPANY, LLC | 2 | \$576,830.72 | 0.1% |
| BANKERS FUNDING GROUP, INC. | 3 | \$506,731.94 | 0.09% |
| BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$154,500.00 | 0.03% |
| BERKSHIRE BANK | 2 | \$740,000.00 | 0.12% |
| BERRETT MORTGAGE SERVICES | 1 | \$86,369.30 | 0.01% |
| BLACK HILLS COMMUNITY BANK, | 1 | \$73,000.00 | 0.01% |
| BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$60,747.63 | 0.01% |
| BNC NATIONAL BANK | 1 | \$334,222.43 | 0.06% |
| BP FEDERAL CREDIT UNION | 1 | \$128,300.00 | 0.02% |
| BRANCH BANKING AND TRUST COMPANY | 30 | \$3,672,175.84 | 0.62% |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$243,128.18 | 0.04% |
| CAMBRIA MORTGAGE, LLC | 1 | \$150,000.00 | 0.03% |
| CAPITAL BANK DBA CHURCH STREET MORTGAGE | 2 | \$390,291.74 | 0.07% |
| CAPITAL CITY BANK | 1 | \$170,297.89 | 0.03% |
| CAPITALMARK BANK AND TRUST | 1 | \$338,021.18 | 0.06% |
| CAPSTAR LENDING, LLC | 1 | \$219,550.00 | 0.04% |
| CAPSTONE LENDING CORP | 2 | \$429,000.00 | 0.07% |
| CARTUS HOME LOANS | 2 | \$635,840.00 | 0.11% |
| CENTENNIAL BANK | 1 | \$128,064.83 | 0.02% |
| CENTENNIAL BANK, A CORPORATION | 4 | \$537,244.33 | 0.09% |
| CENTO, INC | 1 | \$150,000.00 | 0.03% |
| CENTRAL BANC MORTGAGE CORPORATION | 2 | \$315,500.00 | 0.05% |

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| CENTRAL FINANCIAL GROUP, | 1 | \$233,000.00 | 0.04% |
| CERTUSBANK, N.A. | 1 | \$191,384.28 | 0.03% |
| CHICAGO FINANCIAL SERVICES, INC. | 1 | \$222,500.00 | 0.04% |
| CITIBANK,N.A. | 364 | \$34,354,537.09 | 5.78% |
| CITIES FINANCIAL, INC. | 1 | \$176,000.00 | 0.03% |
| CITIZENS BANK & TRUST CO. | 1 | \$43,681.02 | 0.01% |
| CITIZENS BANK, NA | 1 | \$153,735.59 | 0.03% |
| CITY FIRST MORTGAGE, LLC | 1 | \$207,475.05 | 0.03% |
| CITYWIDE BANKS | 1 | \$153,000.00 | 0.03% |
| CLARK FINANCIAL GROUP LLC, | 1 | \$80,000.00 | 0.01% |
| COLDWELL BANKER HOME LOANS | 3 | \$470,100.00 | 0.08% |
| COLDWELL BANKER MORTGAGE | 2 | \$216,000.00 | 0.04% |
| COLOMBO BANK | 1 | \$123,197.18 | 0.02% |
| COLONIAL MORTGAGE CO. | 1 | \$61,553.43 | 0.01% |
| COMERICA BANK | 4 | \$504,300.00 | 0.08% |
| COMMERCE MORTGAGE | 1 | \$300,000.00 | 0.05% |
| COMMUNITY BANK AND TRUST | 2 | \$162,660.14 | 0.03% |
| COMMUNITY HOME LENDING, INC. | 1 | \$381,216.22 | 0.06% |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$39,708.14 | 0.01% |
| COMPASS BANK | 31 | \$4,700,037.91 | 0.79% |
| COMPLETE SYSTEMS INC, | 1 | \$124,000.00 | 0.02% |
| CORNERSTONE HOME LENDING, INC. | 2 | \$378,220.06 | 0.06% |
| CORNERSTONE MORTGAGE | 1 | \$90,000.00 | 0.02% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$185,000.00 | 0.03% |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$46,000.00 | 0.01% |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$277,000.00 | 0.05% |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$109,199.77 | 0.02% |
| DAMASCUS COMMUNITY BANK | 1 | \$215,000.00 | 0.04% |
| DAS ACQUISITION COMPANY, LLC | 1 | \$226,116.10 | 0.04% |
| DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$243,200.00 | 0.04% |
| DEWITT BANK & TRUST | 1 | \$76,500.00 | 0.01% |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$120,000.00 | 0.02% |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$251,704.69 | 0.04% |
| DISCOVER HOME LOANS, INC. | 4 | \$623,503.20 | 0.1% |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$2,839,717.89 | 0.48% |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$151,798.71 | 0.03% |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC | 1 | \$140,000.00 | 0.02% |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$258,000.00 | 0.04% |

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| DOUGLAS COUNTY BANK | 2 | \$198,958.36 | 0.03% |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856) | 1 | \$178,000.00 | 0.03% |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$123,300.00 | 0.02% |
| EAGLE BANK | 2 | \$468,098.90 | 0.08% |
| EAGLE BANK AND TRUST COMPANY | 2 | \$416,234.08 | 0.07% |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$50,000.00 | 0.01% |
| EMBRACE HOME LOANS, INC | 2 | \$405,042.21 | 0.07% |
| EMBRACE HOME LOANS, INC. | 13 | \$2,780,956.30 | 0.47% |
| ENTERPRISE BANK & TRUST | 4 | \$493,375.17 | 0.08% |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$381,750.00 | 0.06% |
| EVERBANK | 14 | \$2,602,988.61 | 0.44% |
| F&M BANK | 1 | \$134,021.33 | 0.02% |
| FAIRWAY FUNDING GROUP, INC | 1 | \$335,000.00 | 0.06% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$303,309.85 | 0.05% |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.01% |
| FARMERS AND MERCHANTS BANK | 1 | \$151,800.00 | 0.03% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 18 | \$3,547,434.00 | 0.6% |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$824,300.00 | 0.14% |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$150,131.53 | 0.03% |
| FFSI, INC. , A CORPORATION | 1 | \$144,000.00 | 0.02% |
| FIDELITY STATE BANK & TRUST CO. | 1 | \$144,000.00 | 0.02% |
| FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,722,580.00 | 0.29% |
| FIRST AMERICAN MORTGAGE, INC. | 1 | \$109,000.00 | 0.02% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,789.84 | 0.02% |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$184,642.87 | 0.03% |
| FIRST COLONY MORTGAGE CORP. | 1 | \$113,330.71 | 0.02% |
| FIRST COMMUNITY BANK | 1 | \$162,000.00 | 0.03% |
| FIRST DAKOTA NATIONAL BANK | 1 | \$263,066.45 | 0.04% |
| FIRST FEDERAL BANK | 1 | \$79,416.28 | 0.01% |
| FIRST FINANCIAL BANK | 1 | \$58,075.91 | 0.01% |
| FIRST FINANCIAL BANK, NA - TEXAS | 1 | \$354,750.00 | 0.06% |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$470,000.00 | 0.08% |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$417,000.00 | 0.07% |
| FIRST FREEDOM BANK | 1 | \$258,000.00 | 0.04% |
| FIRST HARRISON BANK | 1 | \$59,071.44 | 0.01% |
| FIRST HOME MORTGAGE CORP. | 1 | \$178,678.14 | 0.03% |
| FIRST INDEPENDENCE BANK, A MICHIGAN | 1 | \$150,898.08 | 0.03% |

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| | CORPORATION | | | |
| | FIRST LIBERTY FINANCIAL | 1 | \$101,531.10 | 0.02% |
| | FIRST MERCHANTS BANK | 3 | \$400,752.15 | 0.07% |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 2 | \$649,500.00 | 0.11% |
| | FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$263,575.28 | 0.04% |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$110,200.51 | 0.02% |
| | FIRST NATIONAL BANK OF PA | 6 | \$930,586.18 | 0.16% |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$322,643.93 | 0.05% |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$224,800.00 | 0.04% |
| | FIRST SECURITY BANK | 2 | \$166,819.93 | 0.03% |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$48,723.59 | 0.01% |
| | FIRSTCO MORTGAGE CORP. | 1 | \$107,700.00 | 0.02% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 36 | \$6,718,611.04 | 1.13% |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$97,280.32 | 0.02% |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$154,372.71 | 0.03% |
| | FOCUS BANK | 1 | \$96,000.00 | 0.02% |
| | FOX FUNDING, | 1 | \$150,800.00 | 0.03% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$339,543.07 | 0.06% |
| | FRANKLIN SYNERGY BANK | 1 | \$359,191.73 | 0.06% |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.02% |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,047,000.00 | 0.18% |
| | FREEDOM MORTGAGE CORPORATION | 27 | \$4,142,606.00 | 0.7% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.04% |
| | FREMONT BANK | 471 | \$81,285,666.45 | 13.67% |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$378,219.67 | 0.06% |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$681,500.00 | 0.11% |
| | GIBRALTAR PRIVATE BANK | 1 | \$215,913.02 | 0.04% |
| | GLACIER BANK | 2 | \$391,970.06 | 0.07% |
| | GMH MORTGAGE SERVICES LLC | 1 | \$168,371.88 | 0.03% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$244,130.07 | 0.04% |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$69,389.25 | 0.01% |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.07% |
| | GRAND RIVER BANK | 2 | \$455,834.34 | 0.08% |
| | GREAT SOUTHERN BANK | 2 | \$229,311.02 | 0.04% |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$189,417.80 | 0.03% |
| | GREEN TREE SERVICING LLC | 2 | \$454,000.00 | 0.08% |
| | GREENCHOICE BANK, FSB | 1 | \$351,500.00 | 0.06% |

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| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$160,618.92 | 0.03% |
| GSF MORTGAGE CORPORATION | 4 | \$833,858.69 | 0.14% |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 6 | \$1,528,093.00 | 0.26% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$869,081.42 | 0.15% |
| GUARANTY BAHK ADD TRUST COMPANY, | 1 | \$148,000.00 | 0.02% |
| GULF STREAM BUSINESS BANK | 1 | \$162,604.95 | 0.03% |
| HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.02% |
| HEARTLAND BANK | 1 | \$221,000.00 | 0.04% |
| HEARTLAND NATIONAL BANK | 1 | \$155,702.81 | 0.03% |
| HERITAGE OAKS BANK | 1 | \$367,317.71 | 0.06% |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$130,000.00 | 0.02% |
| HFA MORTGAGE SERVICES | 1 | \$117,000.00 | 0.02% |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$85,000.00 | 0.01% |
| HOME FINANCE OF AMERICA, INC | 1 | \$131,000.00 | 0.02% |
| HOME FINANCE OF AMERICA, INC. | 2 | \$337,000.00 | 0.06% |
| HOME TRUST MORTGAGE COMPANY | 1 | \$232,495.50 | 0.04% |
| HOMELINK MORTGAGE INC, | 1 | \$167,000.00 | 0.03% |
| HOMESERVICES LENDING, LLC | 8 | \$1,540,431.55 | 0.26% |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$80,950.00 | 0.01% |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$388,900.00 | 0.07% |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$124,900.00 | 0.02% |
| HOWARD BANK | 1 | \$303,450.00 | 0.05% |
| HSBC BANK USA, N.A. | 7 | \$1,722,000.00 | 0.29% |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$68,000.00 | 0.01% |
| IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 9 | \$1,753,108.11 | 0.29% |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$115,000.00 | 0.02% |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$170,000.00 | 0.03% |
| IMORTGAGE.COM, INC. | 1 | \$198,540.71 | 0.03% |
| INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$109,202.56 | 0.02% |
| INDEPENDENT MORTGAGE, LLC, | 1 | \$159,000.00 | 0.03% |
| INLAND HOME MORTGAGE COMPANY | 1 | \$140,000.00 | 0.02% |
| INLAND NORTHWEST BANK | 1 | \$140,000.00 | 0.02% |
| INLANTA MORTGAGE, INC. | 1 | \$62,000.00 | 0.01% |
| INTEGRITY FIRST BANK | 1 | \$67,700.00 | 0.01% |
| INTERBANK MORTGAGE COMPANY | 1 | \$196,085.09 | 0.03% |
| J PHILIPS MORTGAGE, INC | 1 | \$158,019.14 | 0.03% |

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| JJST CORPORATION | 1 | \$205,000.00 | 0.03% |
| JMAC LENDING, INC. | 5 | \$1,198,954.87 | 0.2% |
| JOHNSON MORTGAGE COMPANY LLC | 1 | \$210,441.67 | 0.04% |
| JOURNEY FINANCIAL, | 4 | \$793,800.00 | 0.13% |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORP | 1 | \$155,000.00 | 0.03% |
| JPMORGAN CHASE BANK, N.A. | 163 | \$16,360,178.10 | 2.75% |
| KANSAS STATE BANK | 1 | \$168,000.00 | 0.03% |
| KANSAS STATE BANK OF MANHATTAN | 3 | \$791,000.00 | 0.13% |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$452,860.00 | 0.08% |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$135,000.00 | 0.02% |
| KOHLER CREDIT UNION | 1 | \$143,000.00 | 0.02% |
| LAFAYETTE SAVINGS BANK | 1 | \$63,583.13 | 0.01% |
| LAKE MICHIGAN CREDIT UNION | 8 | \$710,000.00 | 0.12% |
| LAKE REGION BANK, | 1 | \$107,018.51 | 0.02% |
| LEADER MORTGAGE COMPANY, INC. | 3 | \$551,000.00 | 0.09% |
| LENDING SOLUTIONS , | 1 | \$187,927.68 | 0.03% |
| LEVEL ONE BANK, A STATE BANK | 1 | \$300,000.00 | 0.05% |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$427,053.70 | 0.07% |
| LINCOLN SAVINGS BANK | 2 | \$245,302.34 | 0.04% |
| LOANDEPOT.COM, LLC | 25 | \$5,819,487.00 | 0.98% |
| M&F BANK | 1 | \$205,499.37 | 0.03% |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$86,179.73 | 0.01% |
| MAIN STREET HOME LOANS | 1 | \$275,000.00 | 0.05% |
| MAIN STREET HOME LOANS DBA ADVANCED LENDING | 1 | \$162,553.02 | 0.03% |
| MATTAMY HOME FUNDING, LLC, | 1 | \$166,831.73 | 0.03% |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$160,000.00 | 0.03% |
| MCLEAN MORTGAGE CORPORATION | 2 | \$434,753.16 | 0.07% |
| MEGA CAPITAL FUNDING, INC. | 2 | \$792,214.95 | 0.13% |
| MERCANTILE BANK | 1 | \$156,060.26 | 0.03% |
| METROPOLITAN NATIONAL BANK | 1 | \$71,974.42 | 0.01% |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$325,000.00 | 0.05% |
| MILITARY FAMILY HOME LOANS, LLC | 28 | \$4,395,434.13 | 0.74% |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$83,000.00 | 0.01% |
| MONARCH BANK | 1 | \$250,000.00 | 0.04% |
| MONROE BANK AND TRUST | 2 | \$116,463.54 | 0.02% |
| MONTROSEBANK | 1 | \$153,800.00 | 0.03% |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 2 | \$246,694.62 | 0.04% |
| MORTGAGE BROKERS SERVICES, INC. | 2 | \$477,300.00 | 0.08% |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$96,000.00 | 0.02% |

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| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$122,127.46 | 0.02% |
| MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$312,000.00 | 0.05% |
| MORTGAGE FACTORY, A TEXAS CORPORATION | 1 | \$160,000.00 | 0.03% |
| MORTGAGE INVESTORS GROUP | 1 | \$187,629.86 | 0.03% |
| MORTGAGE MASTER, INC. | 26 | \$6,529,262.24 | 1.1% |
| MORTGAGE NETWORK INC. | 2 | \$219,408.22 | 0.04% |
| MORTGAGE NETWORK, INC | 1 | \$114,000.00 | 0.02% |
| MORTGAGE ONE FINANCIAL SERVICES CORP, | 2 | \$522,979.55 | 0.09% |
| MORTGAGE RESOURCES, INC. | 3 | \$474,242.75 | 0.08% |
| MORTGAGE SERVICES III, LLC | 3 | \$360,237.72 | 0.06% |
| MORTGAGE SERVICES III, LLC. | 1 | \$103,843.83 | 0.02% |
| MORTGAGES UNLIMITED, LLC | 1 | \$199,512.71 | 0.03% |
| MOUNTAIN NATIONAL | 2 | \$139,400.00 | 0.02% |
| MS FLYNN, INC. | 1 | \$232,000.00 | 0.04% |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,275.05 | 0.02% |
| NATIONAL BANK OF KANSAS CITY | 1 | \$351,598.88 | 0.06% |
| NATIONAL PENN BANK | 1 | \$138,000.00 | 0.02% |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.03% |
| NETWORK CAPITAL FUNDING CORAPOTION, A CORPORATION. CA CFL# 603 D787 | 1 | \$196,600.00 | 0.03% |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 3 | \$547,400.00 | 0.09% |
| NEW PENN FINANCIAL, LLC | 2 | \$513,500.00 | 0.09% |
| NFM, INC. | 1 | \$273,006.41 | 0.05% |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$122,000.00 | 0.02% |
| NJ LENDERS CORPORATION | 1 | \$134,038.54 | 0.02% |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.02% |
| NORTH SHORE BANK OF COMMERCE | 3 | \$524,035.89 | 0.09% |
| NORTH STATE BANK MORTGAGE | 4 | \$768,159.35 | 0.13% |
| NORTHERN STATES FUNDING GROUP INC. | 1 | \$143,200.00 | 0.02% |
| NORTHSTAR BANK OF TEXAS | 1 | \$268,055.28 | 0.05% |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$201,000.00 | 0.03% |
| NORTHWEST PACIFIC MORTGAGE CORP, | 1 | \$136,600.00 | 0.02% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$989,652.24 | 0.17% |
| NYCB MORTGAGE COMPANY, LLC | 26 | \$5,663,188.52 | 0.95% |
| OHNWARD BANK AND TRUST | 1 | \$98,098.28 | 0.02% |
| OLD POINT MORTGAGE, LLC | 1 | \$154,074.89 | 0.03% |
| OMNI-FUND, INC | 1 | \$162,000.00 | 0.03% |
| ONE BANK AND TRUST, N.A | 1 | \$186,850.00 | 0.03% |
| ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$155,000.00 | 0.03% |

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| OPTIMA MORTGAGE CORPORATION | 1 | \$242,300.00 | 0.04% |
| OSSIAN STATE BANK | 1 | \$46,393.00 | 0.01% |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$220,748.52 | 0.04% |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$178,695.10 | 0.03% |
| PACOR MORTGAGE CORP | 1 | \$248,187.64 | 0.04% |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$119,297.88 | 0.02% |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$111,200.00 | 0.02% |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.03% |
| PARK BANK | 1 | \$151,350.00 | 0.03% |
| PATRIOT COMMUNITY BANK | 3 | \$680,467.47 | 0.11% |
| PEAK FINANCIAL GROUP, INC | 1 | \$96,296.80 | 0.02% |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$125,329.71 | 0.02% |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$90,000.00 | 0.02% |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$120,905.54 | 0.02% |
| PEOPLES NATIONAL BANK | 1 | \$413,976.99 | 0.07% |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$80,000.00 | 0.01% |
| PERL MORTGAGE, INC. | 2 | \$607,342.63 | 0.1% |
| PHH MORTGAGE CORPORATION | 2 | \$301,595.43 | 0.05% |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$133,679.42 | 0.02% |
| PINNACLE BANK | 3 | \$466,921.44 | 0.08% |
| PINNACLE BANK -WYOMING, A WYOMING CORPORATION | 1 | \$57,780.81 | 0.01% |
| PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$92,750.00 | 0.02% |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$75,000.00 | 0.01% |
| PINNACLE MORTGAGE, INC. | 1 | \$245,284.84 | 0.04% |
| PJL FINANCIAL GROUP INC | 1 | \$332,539.88 | 0.06% |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$771,600.00 | 0.13% |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$364,361.75 | 0.06% |
| PLUM DOG FINANCIAL, LLC | 1 | \$107,000.00 | 0.02% |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$2,359,790.28 | 0.4% |
| POINT BANK | 1 | \$132,000.00 | 0.02% |
| POINTBANK | 1 | \$77,860.62 | 0.01% |
| POLI MORTGAGE GROUP INC. | 4 | \$1,019,731.85 | 0.17% |
| POLI MORTGAGE GROUP, INC. | 1 | \$406,989.10 | 0.07% |
| POTELCO UNITED CREDIT UNION | 1 | \$115,804.35 | 0.02% |
| POTOMAC MORTGAGE GROUP, LLC | 2 | \$384,879.88 | 0.06% |

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| PRAIRIE MOUNTAIN BANK, | 1 | \$114,000.00 | 0.02% |
| PREMIER COMMERCIAL BANK | 1 | \$270,000.00 | 0.05% |
| PREMIUM MORTGAGE CORPORATION | 1 | \$64,056.50 | 0.01% |
| PRESTON HOLLOW FINANCIAL SERVICES, | 1 | \$176,000.00 | 0.03% |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$3,986,311.23 | 0.67% |
| PROGRESS BANK & TRUST | 1 | \$138,978.50 | 0.02% |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$3,045,142.68 | 0.51% |
| PROSPERITY MORTGAGE COMPANY | 5 | \$949,238.00 | 0.16% |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$100,000.00 | 0.02% |
| PULASKI BANK | 3 | \$490,557.45 | 0.08% |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$499,795.57 | 0.08% |
| QUICKEN LOANS INC. | 273 | \$55,185,811.25 | 9.28% |
| R P FUNDING, INC. | 1 | \$119,130.07 | 0.02% |
| RBS CITIZENS, NA | 44 | \$6,935,015.98 | 1.17% |
| REGENCY MORTGAGE CORPORATION | 1 | \$90,264.57 | 0.02% |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$135,000.00 | 0.02% |
| REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$479,559.02 | 0.08% |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$136,596.01 | 0.02% |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$312,847.34 | 0.05% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$187,303.30 | 0.03% |
| RESIDENTIAL MORTGAGE SERVICES | 4 | \$642,657.62 | 0.11% |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.03% |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,279.19 | 0.02% |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC. | 1 | \$143,000.00 | 0.02% |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$118,100.00 | 0.02% |
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$2,921,300.00 | 0.49% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$258,102.93 | 0.04% |
| SAIL MORTGAGE CORPORATION | 2 | \$452,180.33 | 0.08% |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.02% |
| SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$222,500.00 | 0.04% |
| SCHMITT MORTGAGE,LLC. | 1 | \$77,000.00 | 0.01% |
| SCORE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$129,602.35 | 0.02% |
| SECKEL CAPITAL, LLC | 1 | \$186,628.27 | 0.03% |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$100,300.00 | 0.02% |
| SECURITY FEDERAL BANK CORPORATION | 1 | \$51,625.46 | 0.01% |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.02% |
| SERVISFIRST BANK | 1 | \$398,923.68 | 0.07% |

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| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 2 | \$194,000.00 | 0.03% |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$157,028.99 | 0.03% |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$80,408.99 | 0.01% |
| SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$131,543.00 | 0.02% |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$112,671.85 | 0.02% |
| SILVERTON MORTGAGE SPECIALIST, INC. | 1 | \$359,701.85 | 0.06% |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$24,356.83 | 0% |
| SIMMONS FIRST NATIONAL BANK | 3 | \$404,779.41 | 0.07% |
| SKYLINE FINANCIAL GROUP, INC. | 1 | \$148,912.58 | 0.03% |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.07% |
| SOUTH COASTAL BANK | 1 | \$98,548.46 | 0.02% |
| SOUTH LOUISIANA BANK | 2 | \$223,612.05 | 0.04% |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$248,346.40 | 0.04% |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$122,207.59 | 0.02% |
| SOVEREIGN BANK, N.A. | 21 | \$3,468,334.76 | 0.58% |
| SPIRITBANK, A CORPORATION | 1 | \$100,000.00 | 0.02% |
| STARION FINANCIAL | 2 | \$373,537.07 | 0.06% |
| STELLARONE BANK | 1 | \$157,692.38 | 0.03% |
| STERLING NATIONAL BANK | 2 | \$383,876.33 | 0.06% |
| STEWART INVESTMENTS INC. | 3 | \$755,412.96 | 0.13% |
| STIFEL BANK AND TRUST | 4 | \$650,638.60 | 0.11% |
| STONEGATE MORTGAGE CORPORATION | 5 | \$992,200.00 | 0.17% |
| STRATEGIC LENDING GROUP INCORPORATED | 3 | \$827,759.72 | 0.14% |
| SUBURBAN MORTGAGE, INC. | 1 | \$184,750.00 | 0.03% |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$359,701.85 | 0.06% |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 2 | \$226,992.54 | 0.04% |
| SUMMIT MORTGAGE, INC. | 2 | \$218,114.49 | 0.04% |
| SUNMARK FEDERAL CREDIT UNION | 2 | \$384,690.84 | 0.06% |
| SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$99,500.00 | 0.02% |
| SUNMARK FEDERAL CREDIT UNION. | 1 | \$170,000.00 | 0.03% |
| SUNSET BANK & SAVINGS | 2 | \$299,000.00 | 0.05% |
| SUNTRUST MORTGAGE, INC. | 26 | \$4,061,483.91 | 0.68% |
| SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$115,288.04 | 0.02% |
| SYNOVUS MORTGAGE CORP | 1 | \$150,898.08 | 0.03% |
| SYNOVUS MORTGAGE CORP. | 1 | \$137,967.84 | 0.02% |
| TEH FARMERS NATIONAL BANK OF CANFIELD | 1 | \$94,000.00 | 0.02% |
| TERRACE MORTGAGE COMPANY | 4 | \$878,394.78 | 0.15% |
| TEXAS STATE HOME LOANS, INC. | 2 | \$316,500.00 | 0.05% |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.07% |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$600,000.00 | 0.1% |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$152,000.00 | 0.03% |

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| THE BUSINESS BANK OF ST LOUIS | 2 | \$451,000.00 | 0.08% |
| THE COASTAL BANK | 1 | \$52,000.00 | 0.01% |
| THE COUNTY BANK | 3 | \$389,860.45 | 0.07% |
| THE EQUITABLE BANK | 1 | \$146,526.81 | 0.02% |
| THE EQUITABLE BANK, SSB | 1 | \$289,700.00 | 0.05% |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$109,500.00 | 0.02% |
| THE HUNTINGTON NATIONAL BANK | 11 | \$1,620,132.70 | 0.27% |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$213,500.00 | 0.04% |
| THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$89,800.00 | 0.02% |
| THE WASHINGTON SAVINGS BANK | 1 | \$137,076.54 | 0.02% |
| TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$120,000.00 | 0.02% |
| TOP ONE MORTGAGE, LLC | 2 | \$288,815.24 | 0.05% |
| TOTAL MORTGAGE SERVICES, L.L.C. | 3 | \$523,647.89 | 0.09% |
| TOWER BANK AND TRUST COMPANY | 4 | \$448,598.10 | 0.08% |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$130,800.00 | 0.02% |
| TRIAD BANK | 1 | \$300,000.00 | 0.05% |
| TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% |
| TWINSTAR CREDIT UNION | 3 | \$415,145.49 | 0.07% |
| U.S. HOME CAPITAL, LLC | 1 | \$163,200.00 | 0.03% |
| UBS AG, TAMPA BRANCH | 1 | \$360,000.00 | 0.06% |
| UMB BANK, N.A. | 1 | \$152,200.00 | 0.03% |
| UNION CAPITAL MORTGAGE CORPORATION | 1 | \$185,157.92 | 0.03% |
| UNION MORTGAGE GROUP, INC | 1 | \$192,826.80 | 0.03% |
| UNION MORTGAGE GROUP, INC. | 2 | \$231,791.01 | 0.04% |
| UNIVERSAL LENDING CORPORATION | 1 | \$31,000.00 | 0.01% |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,171.05 | 0.02% |
| USU CHARTER FEDERAL CREDIT UNION | 4 | \$458,000.00 | 0.08% |
| VALLEY BANK OF HELENA | 1 | \$94,306.84 | 0.02% |
| VANTAGE POINT BANK | 1 | \$130,900.00 | 0.02% |
| VICTORIA FINANCIAL CORP | 3 | \$656,000.00 | 0.11% |
| VICTORIAN FINANCE, LLC | 1 | \$173,500.00 | 0.03% |
| WALCOTT TRUST AND SAVINGS BANK, | 1 | \$236,500.00 | 0.04% |
| WASHINGTON TRUST BANK | 3 | \$327,328.95 | 0.06% |
| WELLS FARGO BANK, N.A. | 1,204 | \$194,672,120.61 | 32.74% |
| WESTSTAR MORTGAGE, INC. | 1 | \$411,991.48 | 0.07% |
| WILLOW BEND MORTGAGE | 1 | \$175,940.22 | 0.03% |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$302,113.85 | 0.05% |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$173,714.86 | 0.03% |
| WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$119,834.92 | 0.02% |
| WILSON & MUIR BANK & TRUST COMPANY | 1 | \$114,155.48 | 0.02% |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.02% |
| | 2 | \$406,474.20 | 0.07% |

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| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | | | | |
| | WORTHINGTON FEDERAL BANK | 1 | \$80,000.00 | 0.01% | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$583,620.64 | 0.1% | |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$395,000.00 | 0.07% | |
| | WYOMING BANK & TRUST | 1 | \$117,133.45 | 0.02% | |
| | YORK TRADITIONS BANK | 1 | \$233,559.84 | 0.04% | |
| | Unavailable | 8 | \$1,464,439.08 | 0.08% | |
| Total | | 3,706 | \$594,619,887.73 | 100% | |
| 31418AU48 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$246,000.00 | 0.04% | |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$135,800.00 | 0.02% | |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$208,000.00 | 0.03% | |
| | 1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$92,250.00 | 0.02% | |
| | AAXY LLC | 1 | \$121,568.04 | 0.02% | |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$63,542.01 | 0.01% | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$235,321.31 | 0.04% | |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,606.42 | 0.01% | |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.03% | |
| | ACCUNET MORTGAGE LLC | 2 | \$245,350.00 | 0.04% | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$247,800.00 | 0.04% | |
| | ACCUNET MORTGAGE LLC, A WISCOSIN LIMITED LIABILITY COMPANY | 1 | \$186,654.66 | 0.03% | |
| | ACG FUNDING INC. | 1 | \$154,883.65 | 0.03% | |
| | ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.02% | |
| | ACOPIA, LLC | 1 | \$156,891.22 | 0.03% | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$109,500.00 | 0.02% | |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$382,226.98 | 0.06% | |
| | ACTION MORTGAGE, LLC | 1 | \$90,000.00 | 0.02% | |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$335,440.00 | 0.06% | |
| | AFFILIATED BANK | 2 | \$289,812.53 | 0.05% | |
| | ALIAN BANK | 2 | \$335,660.89 | 0.06% | |
| | ALLIED MORTGAGE GROUP INC. | 2 | \$197,646.82 | 0.03% | |
| | AMCAP MORTGAGE | 2 | \$305,555.01 | 0.05% | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$349,000.00 | 0.06% | |
| | AMERICA'S MORTGAGE, LLC | 3 | \$970,174.57 | 0.16% | |
| | AMERICAN EQUITY MORTGAGE, INC. | 6 | \$654,484.08 | 0.11% | |
| | AMERICAN FINANCIAL FUNDING CORP. | 3 | \$374,840.35 | 0.06% | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$322,500.00 | 0.05% | |
| | | 1 | \$111,794.23 | 0.02% | |

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| AMERICAN FINANCING CORPORATION, A CORPORATION | | | | |
| AMERICAN HOME MORTGAGE | 2 | \$692,000.00 | 0.12% | |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$216,847.73 | 0.04% | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$224,000.00 | 0.04% | |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$168,000.00 | 0.03% | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$120,000.00 | 0.02% | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$53,500.00 | 0.01% | |
| AMERICAN PREFERRED LENDING | 1 | \$275,000.00 | 0.05% | |
| AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$209,986.49 | 0.04% | |
| AMERICASH | 1 | \$234,000.00 | 0.04% | |
| AMERIFIRST FINANCIAL INC. | 1 | \$175,410.00 | 0.03% | |
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.02% | |
| ANCHOR FUNDING CORPORATION | 1 | \$110,000.00 | 0.02% | |
| ANCHOR MORTGAGE SERVICES, INC. | 4 | \$629,045.08 | 0.1% | |
| ANN ARBOR STATE BANK , A MICHIGAN STATE CHARTERED BANK | 1 | \$190,000.00 | 0.03% | |
| APEX HOME LOANS, INC | 1 | \$234,611.38 | 0.04% | |
| ARBOR MORTGAGE CORPORATION | 1 | \$131,725.35 | 0.02% | |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$141,175.78 | 0.02% | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$166,364.28 | 0.03% | |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$103,449.48 | 0.02% | |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$130,000.00 | 0.02% | |
| ATLANTIC HOME LOANS, INC. | 1 | \$95,500.00 | 0.02% | |
| ATLANTIC STEWARDSHIP BANK | 1 | \$236,000.00 | 0.04% | |
| BANCO POPULAR NORTH AMERICA | 1 | \$221,308.00 | 0.04% | |
| BANK OF AMERICA, N.A. | 282 | \$38,562,711.42 | 6.43% | |
| BANK OF ANN ARBOR | 3 | \$712,341.88 | 0.12% | |
| BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK | 1 | \$138,000.00 | 0.02% | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.02% | |
| BANK OF MISSOURI (THE) | 1 | \$52,025.91 | 0.01% | |
| BANK OF NORTH CAROLINA | 1 | \$206,710.11 | 0.03% | |
| BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$33,000.00 | 0.01% | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$618,211.89 | 0.1% | |
| BANK VI | 1 | \$86,698.78 | 0.01% | |
| BANKERS FUNDING GROUP, INC. | 1 | \$122,114.07 | 0.02% | |
| BANKERS FUNDING GROUP, INC.. | 1 | \$169,700.00 | 0.03% | |

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| BANKERS MORTGAGE CENTER, INC | 1 | \$90,500.00 | 0.02% |
| BANKSOUTH MORTGAGE COMPANY | 1 | \$102,983.12 | 0.02% |
| BARTON HILLS MORTGAGE LLC | 1 | \$174,657.76 | 0.03% |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$198,559.47 | 0.03% |
| BAYSHORE MORTGAGE FUNDING, LLC, | 1 | \$124,500.00 | 0.02% |
| BCB COMMUNITY BANK | 1 | \$120,000.00 | 0.02% |
| BERKSHIRE BANK | 5 | \$640,469.53 | 0.11% |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$121,000.00 | 0.02% |
| BNC NATIONAL BANK | 1 | \$111,689.70 | 0.02% |
| BRANCH BANKING AND TRUST COMPANY | 58 | \$8,239,541.20 | 1.37% |
| BRAND MORTGAGE GROUP, LLC | 1 | \$208,497.22 | 0.03% |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 6 | \$907,890.84 | 0.15% |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.02% |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,486.46 | 0.03% |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$193,700.00 | 0.03% |
| C&F MORTGAGE CORPORATION | 1 | \$113,774.57 | 0.02% |
| C&T MORTGAGE, INC. | 1 | \$111,376.68 | 0.02% |
| CALABASAS FUNDING | 1 | \$253,000.00 | 0.04% |
| CALIFORNIA CORPORATION. | 1 | \$180,850.00 | 0.03% |
| CAPE BANK | 2 | \$82,355.65 | 0.01% |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.02% |
| CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY | 1 | \$148,600.00 | 0.02% |
| CAPITAL CENTER, L.L.C. | 1 | \$80,000.00 | 0.01% |
| CAPITAL CENTER, LLC | 13 | \$1,905,300.00 | 0.32% |
| CAPSTONE BANK | 1 | \$124,875.00 | 0.02% |
| CARTUS HOME LOANS | 4 | \$411,120.00 | 0.07% |
| CATALYST MORTGAGE | 1 | \$155,000.00 | 0.03% |
| CBC NATIONAL BANK | 1 | \$129,577.48 | 0.02% |
| CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$122,300.00 | 0.02% |
| CENDERA FUNDING INC. | 1 | \$300,000.00 | 0.05% |
| CENDERA FUNDING, INC. | 1 | \$273,925.64 | 0.05% |
| CENTERSTATE BANK OF FLORIDA, INC. | 1 | \$63,650.00 | 0.01% |
| CENTRAL BANK (MN) | 1 | \$265,000.00 | 0.04% |
| CENTRAL NATIONAL BANK. | 1 | \$65,700.00 | 0.01% |
| CENTURY 21 MORTGAGE | 2 | \$183,277.00 | 0.03% |
| CERTUSBANK NA | 1 | \$198,568.79 | 0.03% |
| CERTUSBANK, N.A. | 1 | \$101,279.52 | 0.02% |
| CF FUNDING, CORPORATION, | 1 | \$135,500.00 | 0.02% |
| CHICAGO FINANCIAL SERVICES, INC. | 2 | \$281,000.00 | 0.05% |
| CHOICEONE FINANCIAL SERVICES, INC. | 1 | \$93,794.20 | 0.02% |

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| CHURCHILL MORTGAGE CORP | 1 | \$156,425.82 | 0.03% |
| CHURCHILL MORTGAGE CORPORATION | 9 | \$895,600.00 | 0.15% |
| CHURCHILL MORTGAGE CORPORATION. | 1 | \$140,000.00 | 0.02% |
| CITIBANK,N.A. | 609 | \$81,320,511.87 | 13.57% |
| CITIES FINANCIAL, INC. | 1 | \$150,000.00 | 0.03% |
| CITIZENS BANK OF LAS CRUCES | 1 | \$110,483.67 | 0.02% |
| CITIZENS BANK, | 1 | \$124,099.67 | 0.02% |
| CITIZENS FIRST BANK INC | 1 | \$49,644.52 | 0.01% |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$143,890.19 | 0.02% |
| CITY FIRST MORTGAGE, LLC | 1 | \$104,740.12 | 0.02% |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$300,686.00 | 0.05% |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$224,218.86 | 0.04% |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$350,000.00 | 0.06% |
| COLDWELL BANKER HOME LOANS | 7 | \$790,722.00 | 0.13% |
| COLDWELL BANKER MORTGAGE | 3 | \$496,050.00 | 0.08% |
| COLE TAYLOR BANK | 60 | \$10,833,668.70 | 1.81% |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$119,135.68 | 0.02% |
| COLONIAL MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.01% |
| COLORADO HOME MORTGAGES INC | 1 | \$107,232.90 | 0.02% |
| COLUMBIA STATE BANK | 1 | \$73,367.72 | 0.01% |
| COMERICA BANK | 7 | \$1,031,438.00 | 0.17% |
| COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$38,493.72 | 0.01% |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$263,275.00 | 0.04% |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$235,102.29 | 0.04% |
| COMMUNITY HOME LENDING, INC. | 1 | \$97,600.00 | 0.02% |
| COMMUNITY MORTGAGE LLC | 2 | \$276,769.32 | 0.05% |
| COMPASS BANK | 15 | \$1,641,867.05 | 0.27% |
| CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$100,000.00 | 0.02% |
| CONTOUR MORTGAGE CORPORATION | 1 | \$172,746.73 | 0.03% |
| CORNERSTONE BANK | 1 | \$180,000.00 | 0.03% |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$107,632.58 | 0.02% |
| CORNERSTONE MORTGAGE, LLC, | 1 | \$168,500.00 | 0.03% |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$100,000.00 | 0.02% |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$226,357.80 | 0.04% |
| CROW RIVER STATE BANK | 1 | \$118,000.00 | 0.02% |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$99,279.73 | 0.02% |
| CS FINANCIAL, INC., A CORP | 1 | \$92,282.50 | 0.02% |
| CSB MORTGAGE COMPANY INC., AN OHIO | 1 | \$183,000.00 | 0.03% |
| D. L. EVANS BANK | 2 | \$541,893.91 | 0.09% |
| D.L. EVANS BANK | 1 | \$48,152.93 | 0.01% |
| DAS ACQUISITION COMPANY LLC | 1 | \$170,000.00 | 0.03% |
| DAS ACQUISITION COMPANY, LLC | 5 | \$912,601.39 | 0.15% |
| DHI MORTGAGE COMPANY, LTD | 1 | \$85,880.99 | 0.01% |

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| DIAMOND FUNDING CORPORATION, MARLTON, NJ BRANCH | 1 | \$218,446.01 | 0.04% |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$211,750.00 | 0.04% |
| DISCOVER HOME LOANS, INC. | 3 | \$337,841.64 | 0.06% |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$175,526.57 | 0.03% |
| DISCOVER HOME LOANS, INC. DELAWARE CORPORATION | 1 | \$220,000.00 | 0.04% |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$924,816.00 | 0.15% |
| DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | 1 | \$186,545.27 | 0.03% |
| DISCOVER HOME LOANS., A DELAWARE CORPORATION | 1 | \$107,222.11 | 0.02% |
| DOMINION CAPITAL MORTGAGE INC., | 1 | \$212,000.00 | 0.04% |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$90,000.00 | 0.02% |
| DOUGLAS COUNTY BANK | 1 | \$73,932.15 | 0.01% |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$160,595.58 | 0.03% |
| E MORTGAE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$124,500.00 | 0.02% |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.02% |
| EAGLE BANK | 2 | \$239,264.16 | 0.04% |
| EAGLE BANK AND TRUST COMPANY | 2 | \$134,513.21 | 0.02% |
| EASY MORTGAGE, INC | 1 | \$79,000.00 | 0.01% |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$152,000.00 | 0.03% |
| EMBRACE HOME LOANS, INC. | 35 | \$3,572,849.66 | 0.6% |
| EMPIREAMERICA , A CALIFORNIA CORPORATION. | 1 | \$165,000.00 | 0.03% |
| ENCOMPASS LENDING GROUP LP | 1 | \$70,495.21 | 0.01% |
| EPHRATA NATIONAL BANK, A NATIONAL BANK. | 1 | \$116,707.01 | 0.02% |
| EVERBANK | 25 | \$3,365,622.63 | 0.56% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$153,387.19 | 0.03% |
| F&B ACQUISITION GROUP LLC | 1 | \$84,000.00 | 0.01% |
| F&M BANK | 1 | \$74,470.23 | 0.01% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$966,940.48 | 0.16% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$94,990.00 | 0.02% |
| FARMERS BANK AND TRUST | 1 | \$119,600.00 | 0.02% |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$123,900.00 | 0.02% |
| FBT MORTGAGE, L.L.C. | 1 | \$69,502.32 | 0.01% |
| FDB MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$100,000.00 | 0.02% |

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| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.02% |
| FFC MORTGAGE CORPORATION | 1 | \$87,214.31 | 0.01% |
| FIFTH THIRD MORTGAGE COMPANY | 6 | \$987,380.35 | 0.16% |
| FINANCIAL GROUP INC DBA MLEND, A CORPORATION. | 1 | \$140,000.00 | 0.02% |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$89,225.00 | 0.01% |
| FIRST CAPITAL BANK OF KY | 1 | \$100,000.00 | 0.02% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,888.26 | 0.02% |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$206,971.24 | 0.03% |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$218,435.87 | 0.04% |
| FIRST COUNTY BANK | 1 | \$58,500.00 | 0.01% |
| FIRST DAKOTA NATIONAL BANK | 1 | \$99,279.73 | 0.02% |
| FIRST FEDERAL BANK | 5 | \$344,532.40 | 0.06% |
| FIRST FINANCIAL BANK NA | 2 | \$326,504.25 | 0.05% |
| FIRST FINANCIAL BANK, NA - TEXAS | 1 | \$212,924.60 | 0.04% |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$290,500.00 | 0.05% |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$292,833.28 | 0.05% |
| FIRST HOME MORTGAGE CORP. | 2 | \$277,714.94 | 0.05% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,000.00 | 0.01% |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$136,019.62 | 0.02% |
| FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$193,595.49 | 0.03% |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$113,173.56 | 0.02% |
| FIRST INTERNET BANK OF INDIANA | 1 | \$220,401.01 | 0.04% |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$110,200.00 | 0.02% |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$120,600.00 | 0.02% |
| FIRST MERCHANTS BANK | 2 | \$200,363.28 | 0.03% |
| FIRST MERIDIAN MORTGAGE | 1 | \$240,000.00 | 0.04% |
| FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$146,934.00 | 0.02% |
| FIRST NATIONAL BANK | 1 | \$141,500.00 | 0.02% |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$76,800.00 | 0.01% |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$1,119,353.30 | 0.19% |
| FIRST NATIONAL BANK OF PA | 1 | \$59,567.84 | 0.01% |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$82,402.18 | 0.01% |
| FIRST OHIO HOME FINANCE INC., | 1 | \$119,000.00 | 0.02% |
| FIRST OPTION MORTGAGE, LLC | 1 | \$112,300.00 | 0.02% |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$224,500.00 | 0.04% |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$207,305.04 | 0.03% |

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| FIRST PRIORITY MORTGAGE | 2 | \$130,558.98 | 0.02% |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$142,168.58 | 0.02% |
| FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$57,800.00 | 0.01% |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$161,329.57 | 0.03% |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$137,998.83 | 0.02% |
| FIRST VOLUNTEER BANK | 1 | \$128,000.00 | 0.02% |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$142,935.49 | 0.02% |
| FIRSTBANK | 2 | \$275,607.38 | 0.05% |
| FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$75,000.00 | 0.01% |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$123,000.00 | 0.02% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 35 | \$6,023,315.99 | 1% |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION | 1 | \$198,600.00 | 0.03% |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$213,000.00 | 0.04% |
| FLORIDA CORPORATION | 1 | \$101,000.00 | 0.02% |
| FORCHT BANK | 1 | \$99,284.39 | 0.02% |
| FORTREN FUNDING LLC, | 2 | \$205,358.98 | 0.03% |
| FOX MORTGAGE, INC | 1 | \$274,400.00 | 0.05% |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,488,447.09 | 0.25% |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$212,000.00 | 0.04% |
| FREEDOM MORTGAGE CORPORATION | 21 | \$2,681,220.00 | 0.45% |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$61,500.00 | 0.01% |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$83,794.00 | 0.01% |
| FSG BANK NA. | 1 | \$105,000.00 | 0.02% |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$77,300.00 | 0.01% |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$150,000.00 | 0.03% |
| GENEVA FINANCIAL LLC, | 1 | \$166,055.74 | 0.03% |
| GEORGETOWN MORTGAGE LLC | 1 | \$69,505.55 | 0.01% |
| GEORGETOWN MORTGAGE, LLC | 1 | \$85,289.28 | 0.01% |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | \$109,217.93 | 0.02% |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$127,768.56 | 0.02% |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$169,000.00 | 0.03% |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$213,700.00 | 0.04% |
| GMH MORTGAGE SERVICES LLC | 1 | \$138,997.63 | 0.02% |

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| GOLD COAST BANK | 1 | \$414,092.71 | 0.07% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 7 | \$672,583.84 | 0.11% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$57,500.00 | 0.01% |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$413,996.49 | 0.07% |
| GOOD NEWS MORTGAGE FUNDING INC., | 1 | \$160,000.00 | 0.03% |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$285,654.54 | 0.05% |
| GOOGAIN, INC | 1 | \$528,000.00 | 0.09% |
| GOPPERT STATE SERVICE BANK | 1 | \$99,284.39 | 0.02% |
| GRAND RIVER BANK | 1 | \$80,000.00 | 0.01% |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$45,000.00 | 0.01% |
| GREAT LAKES HOME MORTGAGE, INC. | 1 | \$85,000.00 | 0.01% |
| GREAT SOUTHERN NATIONAL BANK | 2 | \$317,999.25 | 0.05% |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$375,170.35 | 0.06% |
| GREEN TREE SERVICING LLC | 99 | \$13,311,657.34 | 2.22% |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 2 | \$432,000.00 | 0.07% |
| GREENCHOICE BANK | 1 | \$198,550.11 | 0.03% |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$235,000.00 | 0.04% |
| GSF MORTGAGE CORPORATION. | 1 | \$127,000.00 | 0.02% |
| GTL INVESTMENTS, INC. | 1 | \$133,000.00 | 0.02% |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$198,559.47 | 0.03% |
| GUARANTEE MORTGAGE CORPORATION. | 1 | \$223,421.02 | 0.04% |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 4 | \$621,000.00 | 0.1% |
| GUARANTEED RATE, INC. | 1 | \$174,732.34 | 0.03% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,619,700.43 | 0.27% |
| GVC MORTGAGE INC. | 1 | \$128,500.00 | 0.02% |
| HALLMARK HOME MORTGAGE LLC | 1 | \$114,359.00 | 0.02% |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$108,817.00 | 0.02% |
| HAMILTON BANK | 1 | \$148,926.59 | 0.02% |
| HAMILTON MORTGAGE CORPORATION | 2 | \$142,000.00 | 0.02% |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$70,791.66 | 0.01% |
| HANTZ BANK | 8 | \$957,457.18 | 0.16% |
| HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$133,969.67 | 0.02% |
| HARTFORD FINANCIAL SERVICES | 1 | \$125,300.00 | 0.02% |
| HARTFORD FINANCIAL SERVICES, INC. | 1 | \$157,365.76 | 0.03% |
| HERITAGEBANK OF THE SOUTH | 1 | \$36,000.00 | 0.01% |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$115,850.00 | 0.02% |
| HOME LOAN OF CENTRAL FLORIDA, | 1 | \$121,126.96 | 0.02% |
| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$70,800.00 | 0.01% |
| HOME SAVINGS BANK | 1 | \$101,265.33 | 0.02% |
| HOME TRUST MORTGAGE COMPANY | 1 | \$82,654.15 | 0.01% |
| HOMELINK MORTGAGE INC, | 1 | \$100,000.00 | 0.02% |

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| HOMESOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$199,561.63 | 0.03% |
| HOMESTAR MTG DBA HS MTG INC. | 1 | \$248,210.06 | 0.04% |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$356,275.00 | 0.06% |
| HOMETOWN EQUITY MORTGAGE | 1 | \$122,522.66 | 0.02% |
| HOMETOWN EQUITY MORTGAGE OF ST. | 1 | \$180,000.00 | 0.03% |
| HOMETOWN LENDERS LLC | 1 | \$69,508.77 | 0.01% |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$148,747.00 | 0.02% |
| HOMEWARD RESIDENTIAL INC. | 7 | \$1,334,854.53 | 0.22% |
| HOMUSA, INC., DBA FOUNDATION FINANCIAL GROUP | 1 | \$124,830.00 | 0.02% |
| HORRY COUNTY STATE BANK, | 1 | \$76,375.00 | 0.01% |
| HOUSTON HOME LOAN, INC | 1 | \$97,294.14 | 0.02% |
| HOUSTONIAN MORTGAGE GROUP INC | 2 | \$298,000.00 | 0.05% |
| HUNTINGDON VALLEY BANK | 1 | \$113,000.00 | 0.02% |
| HURON VALLEY FINANCIAL, | 1 | \$99,284.39 | 0.02% |
| IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 7 | \$867,458.57 | 0.14% |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$27,601.33 | 0% |
| INSIDER MORTGAGE CORP | 1 | \$230,768.36 | 0.04% |
| INSIGHT FINANCIAL CORPORATION | 1 | \$280,297.96 | 0.05% |
| INTEGRATED FINANCIAL GROUP INC. | 2 | \$326,600.00 | 0.05% |
| INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$100,000.00 | 0.02% |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$222,327.99 | 0.04% |
| INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED | 1 | \$192,999.81 | 0.03% |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$269,948.71 | 0.05% |
| INTRUST BANK, N.A. | 1 | \$46,075.08 | 0.01% |
| INVESTAR BANK | 1 | \$132,538.44 | 0.02% |
| INWOOD NATIONAL BANK | 1 | \$375,259.71 | 0.06% |
| J.S. SHIRK & ASSOCIATES, INC | 1 | \$244,800.00 | 0.04% |
| JEFF DAVIS BANK & TRUST COMPANY | 1 | \$79,427.51 | 0.01% |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$156,000.00 | 0.03% |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$161,329.57 | 0.03% |
| JOURNEY FINANCIAL, | 1 | \$163,500.00 | 0.03% |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$327,826.40 | 0.05% |
| JOURNEY FINANCIALINC , A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.02% |
| JPMORGAN CHASE BANK, N.A. | 512 | \$54,423,289.98 | 9.08% |
| K&B CAPITAL CORP | 1 | \$245,717.35 | 0.04% |
| KEYBANK NATIONAL ASSOCIATION | 13 | \$1,583,499.85 | 0.26% |

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| KEYSTONE BANK, | 1 | \$417,000.00 | 0.07% |
| KEYSTONE MORTGAGE INC | 1 | \$114,171.69 | 0.02% |
| KITSAP CREDIT UNION | 1 | \$72,950.00 | 0.01% |
| KLEINBANK | 1 | \$50,000.00 | 0.01% |
| KOHLER CREDIT UNION | 1 | \$47,250.00 | 0.01% |
| LAKE MICHIGAN CREDIT UNION | 8 | \$768,738.82 | 0.13% |
| LEADER BANK, NA | 1 | \$264,456.30 | 0.04% |
| LEADER MORTGAGE COMPANY | 1 | \$309,810.50 | 0.05% |
| LENDING SOLUTIONS , | 3 | \$489,515.35 | 0.08% |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$71,481.41 | 0.01% |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | \$120,000.00 | 0.02% |
| LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$136,294.41 | 0.02% |
| LENDING SOLUTIONS INC., A GEORGIA CORPORATION | 1 | \$118,000.00 | 0.02% |
| LENDING SOLUTIONS, | 5 | \$640,285.00 | 0.11% |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$164,124.77 | 0.03% |
| LIBERTY FIRST C.U. | 1 | \$88,000.00 | 0.01% |
| LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$125,000.00 | 0.02% |
| LINCOLN SAVINGS BANK | 1 | \$108,796.04 | 0.02% |
| LOANDEPOT.COM, LLC | 8 | \$1,184,000.00 | 0.2% |
| LOWELL CO-OPERATIVE BANK | 1 | \$124,000.00 | 0.02% |
| LOWELL COOPERATIVE BANK | 3 | \$773,668.04 | 0.13% |
| LUXURY MORTGAGE CORP. | 1 | \$248,199.34 | 0.04% |
| M&P BANK HOME LOANS | 2 | \$208,020.99 | 0.03% |
| M&T BANK | 26 | \$3,969,369.06 | 0.66% |
| MAINBANK DBA AMERIPLEX MORTGAGE | 1 | \$66,798.20 | 0.01% |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$154,000.00 | 0.03% |
| MAS ASSOCIATES LLC | 1 | \$149,002.39 | 0.02% |
| MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$297,600.00 | 0.05% |
| MCGLONE MORTGAGE, | 1 | \$100,000.00 | 0.02% |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$176,000.00 | 0.03% |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$89,244.04 | 0.01% |
| MCLEAN MORTGAGE CORPORATION | 2 | \$278,566.35 | 0.05% |
| MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$162,826.40 | 0.03% |
| MECHANICS BANK | 1 | \$142,659.73 | 0.02% |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.03% |
| MEGA CAPITAL FUNDING, INC. | 1 | \$157,797.50 | 0.03% |
| MERIDIAN BANK | 2 | \$132,000.00 | 0.02% |
| METROPOLITAN BANK | 2 | \$137,259.83 | 0.02% |
| | 1 | \$100,000.00 | 0.02% |

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| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION. | | | | |
| METROPOLITAN NATIONAL BANK | 2 | \$197,000.00 | 0.03% | |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$126,091.17 | 0.02% | |
| MIDLAND MORTGAGE | 2 | \$198,553.43 | 0.03% | |
| MIDWEST BANKCENTRE | 1 | \$174,740.53 | 0.03% | |
| MIDWEST MORTGAGE CAPITAL | 1 | \$89,350.77 | 0.01% | |
| MILITARY FAMILY HOME LOANS, LLC | 10 | \$1,254,404.89 | 0.21% | |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$274,050.45 | 0.05% | |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$100,000.00 | 0.02% | |
| MILLENNIUM FINANCIAL GROUP, | 1 | \$150,000.00 | 0.03% | |
| MISSOURI CORPORATION | 1 | \$127,000.00 | 0.02% | |
| MLD MORTGAGE INC. | 1 | \$144,948.41 | 0.02% | |
| MMW HOLDINGS, LLC | 1 | \$335,000.00 | 0.06% | |
| MONROE BANK AND TRUST | 1 | \$56,000.00 | 0.01% | |
| MORRIS BANK, A STATE CHARTERED BANK. | 1 | \$283,557.00 | 0.05% | |
| MORTGAGE 1 INCORPORATED | 1 | \$79,100.00 | 0.01% | |
| MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS | 1 | \$53,000.00 | 0.01% | |
| MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.01% | |
| MORTGAGE AMERICA, INC. | 6 | \$889,008.92 | 0.15% | |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.03% | |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$102,000.00 | 0.02% | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$193,500.00 | 0.03% | |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$191,000.00 | 0.03% | |
| MORTGAGE FACTORY , INC, A TEXAS CORPORATION. | 1 | \$160,000.00 | 0.03% | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$240,200.00 | 0.04% | |
| MORTGAGE FINANCIAL, INC | 1 | \$126,165.75 | 0.02% | |
| MORTGAGE FINANCIAL, INC. | 1 | \$295,673.24 | 0.05% | |
| MORTGAGE INVESTORS GROUP | 7 | \$995,408.23 | 0.17% | |
| MORTGAGE MASTER, INC. | 7 | \$1,217,064.74 | 0.2% | |
| MORTGAGE NETWORK, INC | 1 | \$144,200.00 | 0.02% | |
| MORTGAGE RESOURCES | 1 | \$249,000.00 | 0.04% | |
| MORTGAGE RESOURCES, INC. | 1 | \$97,599.51 | 0.02% | |
| MORTGAGE SERVICES III LLC | 2 | \$238,926.59 | 0.04% | |
| MORTGAGE SERVICES III, LLC | 2 | \$327,000.00 | 0.05% | |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$130,000.00 | 0.02% | |
| MORTGAGES UNLIMITED, LLC | 1 | \$111,193.30 | 0.02% | |
| MOUNTAIN WEST BANK | 1 | \$118,269.29 | 0.02% | |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$89,355.95 | 0.01% | |
| MTC FEDERAL CREDIT UNION | 1 | \$74,658.35 | 0.01% | |

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| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$100,000.00 | 0.02% |
| MUTUAL FINANCIAL CORPORATION, | 1 | \$102,000.00 | 0.02% |
| MYCITYLENDER, A ARIZONA CORPORATION. | 1 | \$197,578.04 | 0.03% |
| NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$350,000.00 | 0.06% |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$183,700.00 | 0.03% |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 2 | \$282,400.00 | 0.05% |
| NETWORK FUNDING, LP | 1 | \$110,176.65 | 0.02% |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$215,447.13 | 0.04% |
| NEW FED MORTGAGE, CORP. | 2 | \$474,400.00 | 0.08% |
| NEW PENN FINANCIAL, LLC | 16 | \$3,317,951.00 | 0.55% |
| NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC. | 1 | \$223,000.00 | 0.04% |
| NFM, INC. | 2 | \$216,800.00 | 0.04% |
| NICOLET NATIONAL BANK | 2 | \$393,147.76 | 0.07% |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 0.02% |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,112.28 | 0.02% |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | \$762,100.23 | 0.13% |
| NORTHPOINTE BANK | 1 | \$70,746.71 | 0.01% |
| NORTHSTAR BANK OF TEXAS | 1 | \$72,871.32 | 0.01% |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$160,855.70 | 0.03% |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$250,336.54 | 0.04% |
| NOVA FINANCIAL | 1 | \$124,900.00 | 0.02% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$671,035.88 | 0.11% |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$262,430.65 | 0.04% |
| NYCB MORTGAGE COMPANY, LLC | 13 | \$2,053,903.29 | 0.34% |
| OAK MORTGAGE GROUP, INC. | 1 | \$298,309.46 | 0.05% |
| OCWEN LOAN SERVICING LLC | 2 | \$269,000.00 | 0.04% |
| OMEGA MORTGAGE | 1 | \$89,000.00 | 0.01% |
| ON Q FINANCIAL INC. | 1 | \$91,000.00 | 0.02% |
| ON Q FINANCIAL, INC | 1 | \$417,000.00 | 0.07% |
| ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$103,500.00 | 0.02% |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$87,874.87 | 0.01% |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$66,000.00 | 0.01% |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$176,500.00 | 0.03% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$358,089.96 | 0.06% |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.03% |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$162,635.55 | 0.03% |

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| PEN AIR FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.01% |
| PENNYMAC LOAN SERVICES, LLC | 6 | \$1,047,927.75 | 0.17% |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$133,838.54 | 0.02% |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 3 | \$299,000.00 | 0.05% |
| PEOPLES NATIONAL BANK | 2 | \$242,439.50 | 0.04% |
| PERL MORTGAGE, INC. | 1 | \$172,524.41 | 0.03% |
| PHH DBA SUNBELT LENDING SERVICES | 1 | \$99,284.39 | 0.02% |
| PHH HOME LOANS, LLC | 1 | \$153,260.00 | 0.03% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,500.00 | 0.03% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$148,000.00 | 0.02% |
| PHH MORTGAGE CORPORATION | 67 | \$9,259,665.54 | 1.54% |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$100,600.00 | 0.02% |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 3 | \$380,000.00 | 0.06% |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$64,534.86 | 0.01% |
| PINNACLE BANK | 1 | \$183,351.75 | 0.03% |
| PINNACLE MORTGAGE INC. | 2 | \$259,000.00 | 0.04% |
| PLANTERS BANK & TRUST | 1 | \$80,618.62 | 0.01% |
| PLATINUM MORTGAGE, INC | 1 | \$319,512.09 | 0.05% |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$835,040.80 | 0.14% |
| PLATTE VALLEY BANK | 1 | \$53,221.18 | 0.01% |
| PLAZA LOANS | 1 | \$220,000.00 | 0.04% |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$465,300.00 | 0.08% |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 53 | \$7,458,279.45 | 1.24% |
| POCATELLO RAILROAD FEDERAL CREDIT UNION, | 1 | \$64,419.66 | 0.01% |
| POINTBANK | 1 | \$108,815.69 | 0.02% |
| POLI MORTGAGE GROUP INC. | 2 | \$535,654.82 | 0.09% |
| PREMIER COMMERCIAL BANK | 1 | \$120,000.00 | 0.02% |
| PREMIER HOME MORTGAGE, INC | 1 | \$171,253.48 | 0.03% |
| PREMIER MORTGAGE RESOURCES LLC, | 1 | \$350,000.00 | 0.06% |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$99,279.73 | 0.02% |
| PREMIER MORTGAGE SERVICES-CO | 2 | \$133,309.38 | 0.02% |
| PREMIUM MORTGAGE CORPORATION | 3 | \$310,051.05 | 0.05% |
| PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO | 1 | \$187,000.00 | 0.03% |
| PRIME MORTGAGE | 1 | \$109,505.55 | 0.02% |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$4,248,722.77 | 0.71% |
| PROGRESS BANK & TRUST | 1 | \$198,568.79 | 0.03% |
| PROVINCE MORTGAGE ASSOCIATES, INC., A | 1 | \$114,500.00 | 0.02% |

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| MASSACHUSETTS CORPORATION | | | | |
| PULASKI BANK | 2 | \$293,628.35 | 0.05% | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$354,925.05 | 0.06% | |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$55,398.09 | 0.01% | |
| QUAINT OAK MORTGAGE, LLC | 1 | \$168,775.55 | 0.03% | |
| QUICKEN LOANS INC. | 541 | \$91,863,756.83 | 15.33% | |
| QUONTIC BANK | 1 | \$274,400.00 | 0.05% | |
| R P FUNDING INC | 1 | \$204,250.00 | 0.03% | |
| R P FUNDING, INC. | 1 | \$99,289.03 | 0.02% | |
| RANDOLPH BANK AND TRUST COMPANY | 2 | \$341,000.00 | 0.06% | |
| RBS CITIZENS, NA | 74 | \$9,476,219.61 | 1.58% | |
| REGENCY MORTGAGE CORP. | 1 | \$150,000.00 | 0.03% | |
| REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,146,033.96 | 0.19% | |
| RELIANCE BANK | 1 | \$87,362.05 | 0.01% | |
| RELIANCE FIRST CAPITAL, LLC | 3 | \$381,732.10 | 0.06% | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.02% | |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$112,082.50 | 0.02% | |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$329,200.00 | 0.05% | |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$101,270.08 | 0.02% | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$127,000.00 | 0.02% | |
| RESIDENTIAL MORTGAGE SERVICES | 4 | \$821,854.43 | 0.14% | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$322,643.93 | 0.05% | |
| RESMAC INC., A CORPROATION | 1 | \$287,000.00 | 0.05% | |
| RESMAC, INC | 1 | \$100,000.00 | 0.02% | |
| RMC VANGUARD MORTGAGE CORPORATION | 4 | \$538,463.33 | 0.09% | |
| ROSS MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.02% | |
| ROYAL UNITED MORTGAGE LLC | 6 | \$529,887.10 | 0.09% | |
| ROYAL UNITED MORTGAGE LLC. | 13 | \$1,438,121.92 | 0.24% | |
| RUOFF MORTGAGE COMPANY, INC. | 2 | \$259,550.00 | 0.04% | |
| SACRAMENTO 1ST MORTGAGE | 2 | \$520,000.00 | 0.09% | |
| SACRAMENTO 1ST MORTGAGE, INC. | 2 | \$217,000.00 | 0.04% | |
| SCHAEFER MORTGAGE CORPORATION. | 1 | \$266,069.68 | 0.04% | |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$69,000.00 | 0.01% | |
| SELECT FINANCIAL MORTGAGE, | 1 | \$165,000.00 | 0.03% | |
| SENTRIX FINANCIAL SERVICES, | 1 | \$105,425.00 | 0.02% | |
| SEVIER COUNTY BANK | 1 | \$37,730.92 | 0.01% | |
| SHARE PLUS FEDERAL BANK | 1 | \$117,398.29 | 0.02% | |
| SHELTER MORTGAGE COMPANY, LLC | 3 | \$260,697.63 | 0.04% | |
| SILVERTON MORTGAGE SPECIALIST, INC. | 1 | \$97,550.17 | 0.02% | |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$100,872.94 | 0.02% | |
| SOUTH LOUISIANA BANK | 2 | \$241,249.76 | 0.04% | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$183,518.59 | 0.03% | |

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| SOUTHERN TRUST MORTGAGE | 2 | \$273,507.79 | 0.05% |
| SRP FEDERAL CREDIT UNION | 2 | \$131,067.00 | 0.02% |
| STATE FARM BANK, F.S.B. | 13 | \$1,180,201.73 | 0.2% |
| STELLARONE BANK | 4 | \$603,522.32 | 0.1% |
| STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$373,000.00 | 0.06% |
| STERLING NATIONAL BANK | 1 | \$185,000.00 | 0.03% |
| STEWART INVESTMENTS INC. | 1 | \$205,480.24 | 0.03% |
| STIFEL BANK AND TRUST | 2 | \$275,021.04 | 0.05% |
| STOCKTON MORTGAGE CORPORATION | 3 | \$273,000.00 | 0.05% |
| STONEGATE MORTGAGE CORPORATION | 11 | \$1,662,265.00 | 0.28% |
| STOP MORTGAGE, | 1 | \$48,970.61 | 0.01% |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$128,172.85 | 0.02% |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$129,500.00 | 0.02% |
| SUMMIT COMMUNITY BANK, INC. | 1 | \$89,211.39 | 0.01% |
| SUMMIT MORTGAGE | 1 | \$278,000.00 | 0.05% |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$288,702.08 | 0.05% |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$240,000.00 | 0.04% |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$178,703.52 | 0.03% |
| SUNTRUST MORTGAGE, INC. | 98 | \$11,892,091.25 | 1.98% |
| SUPERIOR LENDING ASSOCIATES, LC | 1 | \$307,000.00 | 0.05% |
| SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$74,463.29 | 0.01% |
| SYNOVUS MORTGAGE CORP. | 7 | \$1,130,426.86 | 0.19% |
| TEXAS LOAN STAR, INC. | 1 | \$132,000.00 | 0.02% |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$59,565.03 | 0.01% |
| THAYER FINANCIAL CORP, | 1 | \$300,000.00 | 0.05% |
| THE COUNTY BANK | 2 | \$183,400.00 | 0.03% |
| THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$60,000.00 | 0.01% |
| THE EQUITABLE BANK | 1 | \$119,146.83 | 0.02% |
| THE EQUITABLE BANK, SSB | 2 | \$333,000.00 | 0.06% |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | \$217,096.53 | 0.04% |
| THE GUERNSEY BANK | 1 | \$123,118.40 | 0.02% |
| THE HUNTINGTON NATIONAL BANK | 19 | \$2,387,754.87 | 0.4% |
| THE MORTGAGE FIRM INC. | 1 | \$320,000.00 | 0.05% |
| THE MORTGAGE OUTLET, INC. | 1 | \$100,000.00 | 0.02% |
| TOP FLITE FINANCIAL, INC. | 1 | \$140,000.00 | 0.02% |
| TOP ONE MORTGAGE, LLC. | 1 | \$173,739.54 | 0.03% |
| TRADITION MORTGAGE. LLC | 1 | \$213,000.00 | 0.04% |
| TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$152,890.79 | 0.03% |
| TRIDENT MORTGAGE CO., LP | 2 | \$301,552.88 | 0.05% |
| TRUSTMARK NATIONAL BANK | 35 | \$3,875,202.91 | 0.65% |
| TRUSTWORTHY MORTGAGE CORP. | 1 | \$234,000.00 | 0.04% |
| U.S. BANK N.A. | 5 | \$498,777.76 | 0.08% |
| UBS AG, TAMPA BRANCH | 7 | \$1,042,474.82 | 0.17% |
| UMB BANK, N.A. | 3 | \$515,645.38 | 0.09% |

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| | UNIFIRST MORTGAGE CORPORATION | 1 | \$73,295.36 | 0.01% |
| | UNION BANK AND TRUST COMPANY | 3 | \$296,000.00 | 0.05% |
| | UNION MORTGAGE GROUP, INC. | 1 | \$129,069.71 | 0.02% |
| | UNION NATIONAL MORGAGE CO., A CORPORATION. | 1 | \$77,000.00 | 0.01% |
| | UNION NATIONAL MORTGAGE CO | 1 | \$89,360.12 | 0.01% |
| | UNION NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$74,466.77 | 0.01% |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.02% |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.04% |
| | UNITED BANK INC. | 1 | \$99,279.73 | 0.02% |
| | UNITED PACIFIC REALTY | 1 | \$117,000.00 | 0.02% |
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$105,000.00 | 0.02% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$89,359.13 | 0.01% |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$140,000.00 | 0.02% |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$92,991.30 | 0.02% |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$99,289.03 | 0.02% |
| | USE CREDIT UNION | 2 | \$241,839.00 | 0.04% |
| | V.I.P. MORTGAGE INC. | 3 | \$653,000.00 | 0.11% |
| | VANGUARD FUNDING LLC | 1 | \$148,000.00 | 0.02% |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC. | 1 | \$120,000.00 | 0.02% |
| | VERITAS FUNDING LLC | 1 | \$208,497.22 | 0.03% |
| | VICTORIA FINANCIAL CORP | 1 | \$115,169.89 | 0.02% |
| | VICTORIAN FINANCE LLC | 1 | \$128,500.00 | 0.02% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORP | 1 | \$170,769.16 | 0.03% |
| | WASHINGTON TRUST BANK | 1 | \$142,473.10 | 0.02% |
| | WEBSTER BANK, N.A. | 21 | \$2,952,053.01 | 0.49% |
| | WEICHERT FINANCIAL SERVICES | 2 | \$570,272.09 | 0.1% |
| | WELLS FARGO BANK, N.A. | 644 | \$80,865,859.72 | 13.49% |
| | WESTSTAR MORTGAGE, INC. | 2 | \$256,632.34 | 0.04% |
| | WHIDBEY ISLAND BANK | 2 | \$152,327.88 | 0.03% |
| | WILLOW BEND MORTGAGE | 1 | \$144,000.00 | 0.02% |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$118,500.00 | 0.02% |
| | WINTEX GROUP, LLC | 2 | \$303,000.00 | 0.05% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY NA, A NATIONAL BANK | 1 | \$111,878.34 | 0.02% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$619,200.00 | 0.1% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$127,580.44 | 0.02% |

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| | WISCONSIN MORTGAGE CORPORATION | 3 | \$345,893.32 | 0.06% |
| | WORHTINGTON FEDERAL BANK | 1 | \$153,387.19 | 0.03% |
| | WORTHINGTON FEDERAL BANK | 4 | \$412,110.42 | 0.07% |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$198,571.49 | 0.03% |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$174,732.33 | 0.03% |
| | WYNDHAM CAPITAL MORTGAGE, | 6 | \$1,107,147.38 | 0.18% |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$144,124.39 | 0.02% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$366,142.01 | 0.06% |
| | ZEUS MORTGAGE, LTD. | 2 | \$256,549.88 | 0.04% |
| | Unavailable | 7 | \$1,007,884.16 | 0.16% |
| Total | | 4,384 | \$599,398,623.23 | 100% |
| 31418AU55 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$78,400.00 | 0.19% |
| | AAXY LLC | 4 | \$530,968.47 | 1.32% |
| | ALLIED FIRST BANK, SB | 1 | \$84,632.94 | 0.21% |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$106,537.93 | 0.26% |
| | AMERIPRO FUNDING | 1 | \$320,252.65 | 0.8% |
| | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$59,746.07 | 0.15% |
| | BANK OF AMERICA, N.A. | 6 | \$436,087.28 | 1.08% |
| | BANK OF THE OZARKS | 1 | \$162,000.00 | 0.4% |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$117,794.26 | 0.29% |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$325,635.28 | 0.81% |
| | CAMBRIA MORTGAGE, LLC | 1 | \$87,750.00 | 0.22% |
| | CAPITAL ONE, N.A. | 4 | \$376,906.92 | 0.94% |
| | COMPASS BANK | 5 | \$680,455.98 | 1.69% |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$100,825.81 | 0.25% |
| | DISCOVER HOME LOANS, INC. | 1 | \$98,931.41 | 0.25% |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$142,281.26 | 0.35% |
| | ELINK MORTGAGE LLC | 1 | \$223,000.00 | 0.55% |
| | EMBRACE HOME LOANS, INC. | 13 | \$2,191,215.68 | 5.44% |
| | EVERBANK | 22 | \$3,070,537.56 | 7.63% |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$143,317.04 | 0.36% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$175,479.19 | 0.44% |
| | FAMILY FIRST FUNDING LLC | 1 | \$348,000.00 | 0.86% |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$120,500.00 | 0.3% |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$951,229.80 | 2.36% |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$96,500.00 | 0.24% |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$133,421.34 | 0.33% |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$43,600.00 | 0.11% |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,400.00 | 0.72% |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$229,369.00 | 0.57% |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$224,000.00 | 0.56% |
| | FREEDOM MORTGAGE CORPORATION | 35 | \$5,022,850.48 | 12.48% |

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| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$364,000.00 | 0.9% |
| GLOBAL LENDING SOLUTIONS, LLC | 1 | \$78,420.07 | 0.19% |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 4 | \$823,934.71 | 2.05% |
| GUARANTEED HOME MORTGAGE | 1 | \$174,259.38 | 0.43% |
| GUARANTEED RATE INC | 1 | \$227,612.66 | 0.57% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,983,253.54 | 4.93% |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.45% |
| HOMETOWN LENDERS, LLC | 1 | \$51,500.00 | 0.13% |
| HOUSTON HOME LOAN, INC | 1 | \$93,992.35 | 0.23% |
| HSBC BANK USA, N.A. | 4 | \$600,377.11 | 1.49% |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$81,200.00 | 0.2% |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$59,500.00 | 0.15% |
| JLB CORPORATION | 1 | \$117,006.72 | 0.29% |
| JPMORGAN CHASE BANK, N.A. | 7 | \$762,434.09 | 1.89% |
| LAKEVIEW FUNDING, LLC | 1 | \$358,491.77 | 0.89% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$205,403.30 | 0.51% |
| LOANDEPOT.COM, LLC | 11 | \$1,835,966.76 | 4.56% |
| MECHANICS BANK | 1 | \$57,754.17 | 0.14% |
| METROPOLITAN BANK | 1 | \$64,722.12 | 0.16% |
| MIDWEST REGIONAL BANK | 1 | \$39,829.00 | 0.1% |
| MORTGAGE MASTER | 1 | \$232,332.55 | 0.58% |
| NATIONSTARMORTGAGE | 4 | \$823,430.50 | 2.05% |
| NEW PENN FINANCIAL, LLC | 12 | \$2,066,255.00 | 5.13% |
| NYCB MORTGAGE COMPANY, LLC | 9 | \$1,116,895.54 | 2.77% |
| OMNI-FUND, INC | 1 | \$262,500.00 | 0.65% |
| PENNYMAC LOAN SERVICES, LLC | 6 | \$1,089,627.46 | 2.71% |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$1,023,513.71 | 2.54% |
| SOMERSET LENDING CORP. | 1 | \$101,329.17 | 0.25% |
| STATE FARM BANK, F.S.B. | 1 | \$180,000.00 | 0.45% |
| STERLING STATE BANK | 1 | \$95,000.00 | 0.24% |
| SUN WEST MORTGAGE COMPANY, INC. | 7 | \$1,142,497.16 | 2.84% |
| SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$75,010.00 | 0.19% |
| THE HUNTINGTON NATIONAL BANK | 10 | \$738,743.87 | 1.83% |
| THE MORTGAGE FIRM, INC, A CORPORATION. | 1 | \$242,250.00 | 0.6% |
| THOMPSON KANE & COMPANY, LLC | 1 | \$49,649.12 | 0.12% |
| TOP ONE MORTGAGE, LLC | 3 | \$388,577.15 | 0.97% |
| TRUSTMARK NATIONAL BANK | 19 | \$2,675,334.29 | 6.64% |
| UNITED MISSISSIPPI BANK | 1 | \$285,534.08 | 0.71% |
| VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$229,709.13 | 0.57% |
| VATRENI, INC. | 3 | \$372,200.00 | 0.92% |

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| | VINSON MORTGAGE SERVICES INC | 1 | \$165,150.00 | 0.41% |
| | VIRGINA HERITAGE BANK, A VIRGINA CHARTERED BANK | 1 | \$274,698.85 | 0.68% |
| | WEICHERT FINANCIAL SERVICES | 2 | \$451,502.97 | 1.12% |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$167,310.32 | 0.42% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$333,053.00 | 0.83% |
| | WOOD & HUSTON BANK | 1 | \$120,000.00 | 0.3% |
| | ZEUS MORTGAGE, LTD. | 1 | \$109,600.00 | 0.27% |
| | Unavailable | 2 | \$319,209.26 | 0.79% |
| Total | | 282 | \$40,263,197.23 | 100% |
| 31418AU63 | AFFINITY GROUP MORTGAGE SERVICES, LLC | 2 | \$416,000.00 | 0.35% |
| | ALL AMERICAN HOME LENDING INC. | 1 | \$147,000.00 | 0.12% |
| | ALLIANCE FINANCIAL | 2 | \$277,620.18 | 0.23% |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$570,120.00 | 0.48% |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$308,606.69 | 0.26% |
| | AMERIS | 1 | \$253,853.89 | 0.21% |
| | AMERISAVE | 6 | \$1,570,737.65 | 1.32% |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$398,129.66 | 0.34% |
| | AVEX | 1 | \$400,000.00 | 0.34% |
| | BANK OF AMERICA, N.A. | 61 | \$10,020,600.94 | 8.45% |
| | CAPITAL ONE, N.A. | 14 | \$997,316.92 | 0.84% |
| | CBC | 3 | \$469,065.84 | 0.4% |
| | CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,608,605.62 | 1.36% |
| | CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION | 1 | \$212,486.40 | 0.18% |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$398,892.50 | 0.34% |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$248,000.00 | 0.21% |
| | EMBRACE HOME LOANS, INC. | 26 | \$7,995,315.80 | 6.74% |
| | EVERBANK | 4 | \$778,179.55 | 0.66% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$136,570.00 | 0.12% |
| | FIFTH THIRD MORTGAGE COMPANY | 21 | \$5,253,158.44 | 4.43% |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$126,921.23 | 0.11% |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$214,000.00 | 0.18% |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$304,336.00 | 0.26% |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$393,224.65 | 0.33% |
| | GUADALUPE NATIONAL BANK | 1 | \$617,412.47 | 0.52% |
| | GUARANTEED HOME MORTGAGE | 1 | \$298,624.63 | 0.25% |
| | GUARANTEED RATE, INC., A DELAWARE | 2 | \$576,371.69 | 0.49% |

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| | CORPORATION | | | |
| | HANSCOM FEDERAL CREDIT UNION | 13 | \$2,077,550.00 | 1.75% |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$99,500.00 | 0.08% |
| | LOANDEPOT.COM, LLC | 6 | \$1,580,900.00 | 1.33% |
| | MAGNOLIA BANK | 1 | \$128,000.00 | 0.11% |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$228,203.94 | 0.19% |
| | METRO MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.2% |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.19% |
| | MORTGAGE INVESTORS GROUP | 4 | \$881,864.00 | 0.74% |
| | MORTGAGE INVESTORS GROUP. | 1 | \$116,275.04 | 0.1% |
| | MORTGAGE MASTER | 1 | \$415,125.77 | 0.35% |
| | NATIONSTARMORTGAGE | 36 | \$11,002,848.93 | 9.27% |
| | NEW PENN FINANCIAL, LLC | 69 | \$15,873,660.76 | 13.38% |
| | NORTHPOINTE BANK | 1 | \$152,932.02 | 0.13% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$109,500.00 | 0.09% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$176,560.00 | 0.15% |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$521,000.00 | 0.44% |
| | PEOPLES BANK | 1 | \$415,125.78 | 0.35% |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$296,330.00 | 0.25% |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$397,500.00 | 0.34% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24 | \$4,941,531.65 | 4.17% |
| | POLI MORTGAGE | 3 | \$1,003,320.37 | 0.85% |
| | PULTE MORTGAGE LLC | 18 | \$3,616,069.00 | 3.05% |
| | QUICKEN LOANS INC. | 125 | \$36,282,671.30 | 30.58% |
| | RADIUS FINANCIAL GROUP | 1 | \$223,988.73 | 0.19% |
| | RMC MORTGAGE | 1 | \$92,482.46 | 0.08% |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$159,280.88 | 0.13% |
| | STATE FARM BANK, F.S.B. | 3 | \$699,410.00 | 0.59% |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$183,350.00 | 0.15% |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$404,434.89 | 0.34% |
| | TRUSTMARK NATIONAL BANK | 2 | \$186,000.00 | 0.16% |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$192,200.00 | 0.16% |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$230,848.00 | 0.19% |
| | WESTSTAR MORTGAGE, INC. | 2 | \$364,500.00 | 0.31% |
| | WILLOW BEND | 1 | \$131,402.50 | 0.09% |
| Total | | 501 | \$118,634,516.77 | 100% |
| 31418AU71 | ALLIED FIRST BANK, A CORPORATION. | 1 | \$103,000.00 | 0.31% |
| | AY RES FINANCIAL ADVISORS INC, | 1 | \$122,907.00 | 0.37% |

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| BANK OF AMERICA, N.A. | 3 | \$902,219.82 | 2.71% |
| CALABASAS FUNDING | 1 | \$406,536.00 | 1.22% |
| CAPITAL ONE, N.A. | 4 | \$963,656.94 | 2.9% |
| CARTUS HOME LOANS | 1 | \$172,200.00 | 0.52% |
| CENTURY 21 MORTGAGE | 1 | \$100,000.00 | 0.3% |
| CHOICEONE BANK | 1 | \$118,221.67 | 0.36% |
| COLDWELL BANKER HOME LOANS | 1 | \$335,600.00 | 1.01% |
| COLDWELL BANKER MORTGAGE | 2 | \$282,302.00 | 0.85% |
| COMPASS BANK | 2 | \$332,148.98 | 1% |
| CONGRESSIONAL BANK | 1 | \$202,000.00 | 0.61% |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$242,565.00 | 0.73% |
| FIRST COMMUNITY BANK | 1 | \$300,000.00 | 0.9% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,376,471.51 | 7.14% |
| GREEN TREE SERVICING LLC | 3 | \$664,369.71 | 2% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,204,471.54 | 6.62% |
| HSBC BANK USA, N.A. | 5 | \$941,600.00 | 2.83% |
| INLAND MORTGAGE INC | 1 | \$109,200.00 | 0.33% |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$262,500.00 | 0.79% |
| INTERGRITYHOME LOAN OF CENTRAL FLORIDA | 1 | \$166,600.00 | 0.5% |
| JPMORGAN CHASE BANK, N.A. | 20 | \$3,835,108.69 | 11.52% |
| MORTGAGE RESOURCE GROUP, | 1 | \$135,000.00 | 0.41% |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$354,135.00 | 1.06% |
| NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$198,000.00 | 0.6% |
| NATIONSTARMORTGAGE | 11 | \$1,666,046.45 | 5.01% |
| NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$177,000.00 | 0.53% |
| NEW PENN FINANCIAL, LLC | 4 | \$894,695.99 | 2.69% |
| NYCB MORTGAGE COMPANY, LLC | 1 | \$358,000.00 | 1.08% |
| ONEWEST BANK, FSB | 1 | \$84,220.85 | 0.25% |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$124,000.00 | 0.37% |
| PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$326,860.88 | 0.98% |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$232,600.00 | 0.7% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,700.00 | 0.28% |
| PHH MORTGAGE CORPORATION | 13 | \$2,450,394.31 | 7.36% |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$293,500.00 | 0.88% |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$923,034.26 | 2.77% |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$239,000.00 | 0.72% |
| PRIORITY LENDING, A ARIZONA LLC. | 1 | \$150,400.00 | 0.45% |
| QUICKEN LOANS INC. | 36 | \$5,871,804.66 | 17.65% |

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| | RBS CITIZENS, NA | 6 | \$1,134,332.80 | 3.41% |
| | SI MTG COMPANY, A MICHIGAN CORP | 1 | \$245,113.64 | 0.74% |
| | SOMERSET LENDING CORP, | 1 | \$124,000.00 | 0.37% |
| | STATE FARM BANK, F.S.B. | 4 | \$896,399.77 | 2.69% |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$423,500.00 | 1.27% |
| | VANTAGE POINT BANK | 1 | \$219,741.41 | 0.66% |
| | WATERMARK CAPITAL INC, | 1 | \$386,054.69 | 1.16% |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$131,900.00 | 0.39% |
| Total | | 172 | \$33,277,113.57 | 100% |
| 31418AU89 | AMC INC, | 1 | \$267,777.81 | 0.57% |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$221,366.08 | 0.47% |
| | AYRES FINANCIAL ADVISORS | 1 | \$106,000.00 | 0.22% |
| | BANCO POPULAR NORTH AMERICA | 1 | \$184,000.00 | 0.39% |
| | BANK OF AMERICA, N.A. | 5 | \$1,300,453.16 | 2.75% |
| | CAPITAL ONE, N.A. | 4 | \$736,512.96 | 1.56% |
| | CARTUS HOME LOANS | 5 | \$1,160,774.91 | 2.46% |
| | ERA MORTGAGE | 2 | \$426,190.00 | 0.9% |
| | EVERBANK | 7 | \$1,144,144.21 | 2.42% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$298,500.00 | 0.63% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,560,070.16 | 3.3% |
| | GREEN TREE SERVICING LLC | 3 | \$494,849.26 | 1.05% |
| | HSBC BANK USA, N.A. | 10 | \$2,345,634.90 | 4.96% |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$95,790.49 | 0.2% |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$64,400.69 | 0.14% |
| | NATIONSTARMORTGAGE | 11 | \$1,911,961.93 | 4.04% |
| | NEW PENN FINANCIAL, LLC | 4 | \$986,938.23 | 2.09% |
| | PHH MORTGAGE CORPORATION | 22 | \$5,014,138.79 | 10.61% |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$171,100.00 | 0.36% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$960,262.28 | 2.03% |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$257,000.00 | 0.54% |
| | QUICKEN LOANS INC. | 121 | \$25,124,312.37 | 53.15% |
| | RBS CITIZENS, NA | 6 | \$1,046,032.42 | 2.21% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$843,713.67 | 1.78% |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.37% |
| | SOMERSET LENDING CORP, | 1 | \$113,100.00 | 0.24% |
| | STATE FARM BANK, F.S.B. | 1 | \$173,100.00 | 0.37% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$92,400.00 | 0.19% |
| Total | | 229 | \$47,273,324.32 | 100% |
| 31418AU97 | ACCESS NATIONAL MORTGAGE | 3 | \$536,638.04 | 0.08% |
| | ALLY BANK | 4 | \$753,356.13 | 0.12% |

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| ALLY CAPITAL CORP. | 1 | \$298,097.79 | 0.05% |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$221,000.00 | 0.03% |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.04% |
| AMERICAN FINANCIAL NETWORK INC. | 1 | \$314,000.00 | 0.05% |
| AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$178,505.90 | 0.03% |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$259,633.66 | 0.04% |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$246,644.11 | 0.04% |
| AMERICAN LENDING SOLUTIONS,LLC | 1 | \$319,000.00 | 0.05% |
| AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$115,420.00 | 0.02% |
| ANCHOR FUNDING CORPORATION | 1 | \$162,260.60 | 0.03% |
| ANGEL OAK FUNDING LLC | 1 | \$114,900.00 | 0.02% |
| ARBOR MORTGAGE CORPORATION | 1 | \$127,585.74 | 0.02% |
| ASSURED MORTGAGE, INC. | 1 | \$133,815.38 | 0.02% |
| BANK CDA | 1 | \$283,991.00 | 0.04% |
| BANK OF AMERICA, N.A. | 5 | \$863,015.15 | 0.14% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$2,840,444.86 | 0.45% |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,636.83 | 0.05% |
| BRANCH BANKING AND TRUST COMPANY | 7 | \$1,694,278.10 | 0.27% |
| BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$143,797.10 | 0.02% |
| CARTUS HOME LOANS | 6 | \$1,303,750.00 | 0.21% |
| CBM MTG LLC | 1 | \$219,183.18 | 0.03% |
| CENTRAL BANK (MN) | 1 | \$214,697.06 | 0.03% |
| CENTURY 21 MORTGAGE | 4 | \$412,350.00 | 0.07% |
| CITIZENS BANK AND TRUST | 1 | \$99,800.00 | 0.02% |
| CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$117,338.12 | 0.02% |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$161,700.00 | 0.03% |
| CLEARPOINT FUNDING INC. | 2 | \$577,203.78 | 0.09% |
| COLDWELL BANKER HOME LOANS | 8 | \$1,441,538.17 | 0.23% |
| COLDWELL BANKER MORTGAGE | 7 | \$1,176,230.97 | 0.19% |
| COLE TAYLOR BANK | 9 | \$1,770,008.03 | 0.28% |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC. | 1 | \$168,000.00 | 0.03% |
| COMPASS BANK | 2 | \$354,490.59 | 0.06% |
| COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$142,000.00 | 0.02% |
| CONTEMPORARY MORTGAGE SERVICES | 1 | \$185,000.00 | 0.03% |
| COPPERPOINT MORTGAGE LLC, | 1 | \$137,900.00 | 0.02% |
| CRESCENT MORTGAGE COMPANY | 2 | \$645,000.00 | 0.1% |
| CROSSLINE CAPITAL INC. | 1 | \$110,700.00 | 0.02% |
| CS FINANCIAL, INC., A CORPORATION. | 1 | \$246,000.00 | 0.04% |
| DAS ACQUISITION COMPANY LLC | 1 | \$128,000.00 | 0.02% |

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| DIRECTORS FINANCIAL GROUP | 1 | \$266,815.02 | 0.04% |
| EMBRACE HOME LOANS, INC. | 13 | \$2,757,398.75 | 0.44% |
| ERA MORTGAGE | 2 | \$482,598.08 | 0.08% |
| EVERBANK | 69 | \$12,238,222.00 | 1.93% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$94,000.00 | 0.01% |
| FAIRHAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$331,540.25 | 0.05% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$357,550.00 | 0.06% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$591,800.00 | 0.09% |
| FIBRE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.04% |
| FIFTH THIRD MORTGAGE COMPANY | 76 | \$14,239,742.89 | 2.25% |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$107,500.00 | 0.02% |
| FIRST OPTION MORTGAGE LLC | 1 | \$164,000.00 | 0.03% |
| FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | 1 | \$257,950.00 | 0.04% |
| FIRST SERVICE CREDIT UNION | 1 | \$109,220.00 | 0.02% |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$163,516.00 | 0.03% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$2,890,977.48 | 0.46% |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$456,400.00 | 0.07% |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$324,800.00 | 0.05% |
| FREEDOM MORTGAGE CORPORATION | 5 | \$875,124.00 | 0.14% |
| GENEVA FINANCIAL, LLC | 1 | \$329,791.11 | 0.05% |
| GERSHMAN INVESTMENT CORP | 1 | \$154,956.22 | 0.02% |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$168,995.00 | 0.03% |
| GRADIENT HOME MORTGAGE, LLC, | 1 | \$183,235.14 | 0.03% |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$195,711.26 | 0.03% |
| GREEN TREE SERVICING LLC | 281 | \$59,348,971.38 | 9.38% |
| GSF MORTGAGE CORPORATION | 1 | \$207,194.31 | 0.03% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$443,100.00 | 0.07% |
| HARTFORD FINANCIAL SERVICES, INC. | 2 | \$253,642.12 | 0.04% |
| HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$195,800.00 | 0.03% |
| HOME LOAN OF CENTRAL FLORIDA, | 1 | \$163,758.39 | 0.03% |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$188,813.89 | 0.03% |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,989,016.61 | 0.31% |
| HOMEWARD RESIDENTIAL INC. | 5 | \$707,200.00 | 0.11% |
| HSBC BANK USA, N.A. | 4 | \$788,541.51 | 0.12% |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,649.26 | 0.04% |
| INFINITY FUNDING PLC, A ARIZONA LLC. | 1 | \$195,200.00 | 0.03% |
| INLANTA MORTGAGE INC DBA FIRST CHOICE | 1 | \$222,692.76 | 0.04% |

| MORTGAGE | | | | |
|---|-----|-----------------|--------|--|
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$108,600.00 | 0.02% | |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$804,821.44 | 0.13% | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$97,000.00 | 0.02% | |
| JPMORGAN CHASE BANK, N.A. | 244 | \$47,327,851.21 | 7.48% | |
| LENDING SOLUTIONS , | 1 | \$228,863.78 | 0.04% | |
| LENDING SOLUTIONS, | 1 | \$168,606.29 | 0.03% | |
| LEVEL ONE BANK, A STATE BANK | 1 | \$180,250.00 | 0.03% | |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$114,837.97 | 0.02% | |
| LOAN DEPOT | 5 | \$986,570.15 | 0.16% | |
| LOAN DEPOT (HARP) | 2 | \$222,191.49 | 0.04% | |
| LOANDEPOT.COM, LLC | 28 | \$5,393,720.00 | 0.85% | |
| M&T BANK | 1 | \$221,900.00 | 0.04% | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$93,600.00 | 0.01% | |
| MAIN STREET HOME LOANS | 1 | \$108,839.42 | 0.02% | |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$184,729.45 | 0.03% | |
| MID AMERICA MORTGAGE | 2 | \$314,441.47 | 0.05% | |
| MORTGAGE MASTER INC | 1 | \$201,702.41 | 0.03% | |
| NATIONS LENDING CORPORATION | 5 | \$863,001.28 | 0.14% | |
| NATIONSTARMORTGAGE | 481 | \$89,338,772.87 | 14.11% | |
| NATIONWIDE MORTGAGE & REALTY LLC | 1 | \$222,000.00 | 0.04% | |
| NETWORK CAPITAL FUNDING CORPORATION, | 2 | \$355,236.58 | 0.06% | |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$401,774.33 | 0.06% | |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$165,900.00 | 0.03% | |
| NEW PENN FINANCIAL, LLC | 55 | \$12,412,924.14 | 1.96% | |
| NEWCASTLE HOME LOANS LLC | 1 | \$114,500.00 | 0.02% | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$190,565.00 | 0.03% | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$448,800.00 | 0.07% | |
| NYCB MORTGAGE COMPANY, LLC | 4 | \$656,950.00 | 0.1% | |
| OCWEN LOAN SERVICING LLC | 1 | \$263,200.00 | 0.04% | |
| ONEWEST BANK, FSB | 9 | \$2,054,660.00 | 0.32% | |
| PACIFIC RESIDENTIAL | 1 | \$202,631.75 | 0.03% | |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$123,129.27 | 0.02% | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$594,991.18 | 0.09% | |
| PARK STERLING BANK | 1 | \$227,164.85 | 0.04% | |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$132,100.00 | 0.02% | |
| PENNYMAC LOAN SERVICES, LLC | 9 | \$1,684,830.01 | 0.27% | |
| PEOPLES BANK, | 1 | \$279,716.32 | 0.04% | |

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| PEOPLES HOME EQUITY INC. | 2 | \$347,430.74 | 0.05% |
| PHH HOME LOANS, LLC | 1 | \$115,500.00 | 0.02% |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.03% |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$189,000.00 | 0.03% |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$318,310.00 | 0.05% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$256,026.23 | 0.04% |
| PHH MORTGAGE CORPORATION | 61 | \$12,350,150.55 | 1.95% |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$114,750.00 | 0.02% |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,569,874.27 | 0.25% |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$239,700.00 | 0.04% |
| QUICKEN LOANS INC. | 1,489 | \$300,616,154.45 | 47.49% |
| RBS CITIZENS, NA | 7 | \$1,029,308.39 | 0.16% |
| RENEW LENDING, INC | 1 | \$179,000.00 | 0.03% |
| RESOURCE LENDERS, | 1 | \$204,800.00 | 0.03% |
| RIVER COMMUNITY BANK, N.A. | 1 | \$381,000.00 | 0.06% |
| ROYAL SAVINGS BANK | 1 | \$168,325.00 | 0.03% |
| ROYAL UNITED MORTGAGE LLC | 1 | \$61,105.69 | 0.01% |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$200,697.27 | 0.03% |
| SILVERTON MORTGAGE SPECIALISTS | 4 | \$833,878.46 | 0.13% |
| SOMERSET LENDING CORP. | 1 | \$180,061.02 | 0.03% |
| SOMERVILLE NATIONAL BANK | 1 | \$86,000.00 | 0.01% |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$331,021.52 | 0.05% |
| STATE FARM BANK, F.S.B. | 10 | \$1,793,190.73 | 0.28% |
| STONEGATE MORTGAGE CORPORATION | 9 | \$1,725,455.59 | 0.27% |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$118,400.00 | 0.02% |
| SUMMIT MORTGAGE CORPORATION | 2 | \$550,004.30 | 0.09% |
| SUMMIT MORTGAGE INC | 1 | \$88,300.00 | 0.01% |
| THE BUSINESS BANK OF ST LOUIS | 1 | \$195,750.00 | 0.03% |
| THE FARMERS CITIZENS BANK | 1 | \$246,152.67 | 0.04% |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$390,455.05 | 0.06% |
| THE HUNTINGTON NATIONAL BANK | 30 | \$3,379,751.63 | 0.53% |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$344,790.00 | 0.05% |
| TRUSTMARK NATIONAL BANK | 4 | \$713,200.00 | 0.11% |
| U.S. BANK N.A. | 56 | \$7,482,421.52 | 1.18% |
| UMB BANK, N.A. | 1 | \$139,300.03 | 0.02% |
| UNION NATIONAL MORTGAGE | 1 | \$137,012.14 | 0.02% |

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| | UNION NATIONAL MORTGAGE CO. | 3 | \$436,978.57 | 0.07% |
| | UNION SAVINGS BANK | 2 | \$468,820.77 | 0.07% |
| | UNITED MORTGAGE CORPORATION OF AMERICA, V.I.P. MORTGAGE INC. | 1 | \$391,122.94 | 0.06% |
| | VANTAGE POINT BANK | 5 | \$889,243.01 | 0.14% |
| | VINSON MORTGAGE SERVICES INC, VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP | 1 | \$83,570.00 | 0.01% |
| | WATERMARK CAPITAL INC, | 1 | \$127,907.00 | 0.02% |
| | WEICHERT FINANCIAL SERVICES | 9 | \$2,107,864.61 | 0.33% |
| | WILLAMETTE VALLEY BANK | 1 | \$376,500.00 | 0.06% |
| | Unavailable | 2 | \$287,103.17 | 0.02% |
| Total | | 3,217 | \$633,032,743.70 | 100% |
| 31418AUN6 | 1ST PORTFOLIO LENDING | 1 | \$346,451.39 | 0.16% |
| | 1ST SOURCE BANK | 12 | \$1,209,100.00 | 0.56% |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$359,309.94 | 0.17% |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 2 | \$567,731.76 | 0.26% |
| | ACOPIA | 2 | \$428,105.50 | 0.2% |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 2 | \$186,906.78 | 0.09% |
| | AHM ENTERPRISES, INC | 1 | \$70,000.00 | 0.03% |
| | ALL AMERICAN HOME LENDING INC. | 1 | \$86,500.00 | 0.04% |
| | ALLIANCE FINANCIAL | 2 | \$414,671.93 | 0.19% |
| | ALLY CAPITAL CORP. | 1 | \$364,386.18 | 0.17% |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$446,419.33 | 0.21% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 5 | \$623,497.77 | 0.29% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,942.60 | 0.11% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,140,893.68 | 0.53% |
| | AMERICASH | 2 | \$690,911.68 | 0.32% |
| | AMERISAVE | 2 | \$411,189.62 | 0.19% |
| | ANCHOR MORTGAGE SERVICES, INC. | 2 | \$231,000.00 | 0.11% |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$82,940.28 | 0.04% |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$209,830.73 | 0.1% |
| | AVEX | 1 | \$327,535.94 | 0.15% |
| | BANK OF AMERICA, N.A. | 195 | \$34,415,595.12 | 15.93% |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$127,500.00 | 0.06% |
| | BLUFI LENDING | 6 | \$1,822,986.13 | 0.84% |
| | BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA | 1 | \$80,500.00 | 0.04% |
| | CAPSTAR LENDING, LLC | 1 | \$73,400.00 | 0.03% |

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| CASHCALL, INC | 1 | \$223,822.07 | 0.1% |
| CENDERA FUDNING, INC. | 1 | \$134,417.02 | 0.06% |
| CENTURY BANK | 2 | \$119,466.00 | 0.06% |
| CHURCHILL MORTGAGE CORPORATION | 8 | \$1,120,113.46 | 0.52% |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$88,312.15 | 0.04% |
| CMC HOME LENDING | 1 | \$169,512.30 | 0.08% |
| CMCO MORTGAGE LLC | 3 | \$566,314.26 | 0.26% |
| CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION | 1 | \$174,244.29 | 0.08% |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$113,507.71 | 0.05% |
| CORNERSTONE HOME LENDING, INC. | 31 | \$6,846,751.13 | 3.17% |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$370,225.75 | 0.17% |
| DRAPER AND KRAMER MTG | 2 | \$330,543.41 | 0.15% |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$200,000.00 | 0.09% |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$622,273.79 | 0.29% |
| EMBRACE HOME LOANS, INC. | 115 | \$18,279,690.63 | 8.46% |
| EQUITY LOANS | 1 | \$256,714.93 | 0.12% |
| EVERBANK | 77 | \$16,894,699.82 | 7.82% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$715,599.60 | 0.33% |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$412,500.00 | 0.19% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,295.09 | 0.06% |
| FBC MORTGAGE LLC | 2 | \$223,510.10 | 0.1% |
| FBT MORTGAGE, LLC | 3 | \$549,091.33 | 0.25% |
| FIFTH THIRD MORTGAGE COMPANY | 55 | \$8,910,973.47 | 4.12% |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$223,998.74 | 0.1% |
| FIRST FINANCIAL SERVICES | 3 | \$544,575.08 | 0.25% |
| FIRST INDEPENDENCE | 1 | \$186,167.84 | 0.09% |
| FIRST PRIORITY FINANCIAL INC | 1 | \$157,107.03 | 0.07% |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$403,214.22 | 0.19% |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$447,400.00 | 0.21% |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$224,546.30 | 0.1% |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 4 | \$1,199,278.62 | 0.56% |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$139,459.63 | 0.06% |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$303,677.14 | 0.14% |
| GUARANTEED HOME MORTGAGE | 4 | \$900,110.27 | 0.42% |
| | 19 | \$3,775,803.66 | 1.75% |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | |
| | GUARANTY BOND BANK N.A. | 1 | \$137,099.36 | 0.06% |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.08% |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$699,700.00 | 0.32% |
| | HOMEFIRST MORTGAGE, LLC | 3 | \$911,683.43 | 0.42% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,678.26 | 0.14% |
| | HOMEOWNERS MTG ENTERPRISE | 11 | \$2,245,077.48 | 1.04% |
| | IAPPROVE | 3 | \$841,239.73 | 0.39% |
| | IMORTGAGE.COM, INC. | 1 | \$100,559.44 | 0.05% |
| | IMORTGAGE.COM, INC | 2 | \$408,447.29 | 0.19% |
| | IMORTGAGE.COM, INC. | 7 | \$1,197,939.59 | 0.55% |
| | INTEGRATED FINACIAL GROUP | 1 | \$264,900.00 | 0.12% |
| | INTEGRATED FINANCIAL GROUP | 1 | \$251,500.00 | 0.12% |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$107,450.00 | 0.05% |
| | LIBERTY CAPITAL FINANCIAL INC. | 1 | \$350,000.00 | 0.16% |
| | LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED | 1 | \$216,500.00 | 0.1% |
| | LOAN DEPOT | 3 | \$585,100.00 | 0.27% |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$132,700.00 | 0.06% |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$75,000.00 | 0.03% |
| | MAGNOLIA BANK | 5 | \$746,877.47 | 0.35% |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$376,150.00 | 0.17% |
| | MAJESTY MORTGAGE INC. | 1 | \$63,000.00 | 0.03% |
| | MANN MORTGAGE, LLC | 1 | \$177,414.88 | 0.08% |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$114,659.36 | 0.05% |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$199,418.34 | 0.09% |
| | MECHANICS BANK | 3 | \$260,759.32 | 0.12% |
| | METRO MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.1% |
| | METROPOLITAN BANK | 3 | \$448,190.10 | 0.21% |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$275,000.00 | 0.13% |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$117,500.00 | 0.05% |
| | MORTGAGE INVESTORS GROUP | 3 | \$452,942.08 | 0.21% |
| | MORTGAGE MASTER | 6 | \$1,430,085.75 | 0.66% |
| | MORTGAGE SERVICES III, LLC | 2 | \$223,000.00 | 0.1% |
| | MSA MORTGAGE, LLC | 4 | \$1,320,274.01 | 0.61% |
| | NATIONSTARMORTGAGE | 121 | \$27,055,120.83 | 12.52% |
| | NEW PENN FINANCIAL, LLC | 86 | \$19,738,000.67 | 9.14% |
| | NFM | 4 | \$662,281.22 | 0.31% |

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| NJ LENDERS CORP | 1 | \$285,722.84 | 0.13% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$334,749.63 | 0.15% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 2 | \$340,238.40 | 0.16% |
| NTFN | 3 | \$665,604.18 | 0.31% |
| NYCB MORTGAGE COMPANY, LLC | 3 | \$213,792.13 | 0.1% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$58,842.21 | 0.03% |
| ON Q FINANCIAL | 1 | \$92,500.00 | 0.04% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$154,337.36 | 0.07% |
| PENNYMAC LOAN SERVICES, LLC | 25 | \$5,276,214.96 | 2.44% |
| PEOPLES BANK | 4 | \$706,216.81 | 0.33% |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$95,372.61 | 0.04% |
| PINNACLE CAPITAL MORTGAGE | 9 | \$1,888,524.64 | 0.87% |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$241,889.79 | 0.11% |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$677,835.88 | 0.31% |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$2,710,654.29 | 1.25% |
| POLI MORTGAGE | 5 | \$1,083,434.55 | 0.5% |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$185,603.12 | 0.09% |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$190,863.82 | 0.09% |
| PRIORITYONE BANK | 2 | \$143,462.23 | 0.07% |
| PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$177,705.67 | 0.08% |
| PULTE MORTGAGE LLC | 2 | \$281,906.97 | 0.13% |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$476,960.55 | 0.22% |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$392,480.53 | 0.18% |
| REPUBLIC STATE MORTGAGE | 1 | \$94,079.47 | 0.04% |
| RESIDENTIAL HOME FUNDING | 1 | \$149,339.13 | 0.07% |
| RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$132,419.86 | 0.06% |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$299,690.03 | 0.14% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$568,000.00 | 0.26% |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$263,832.46 | 0.12% |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$415,181.08 | 0.19% |
| STERLING NATIONAL BANK | 1 | \$350,962.42 | 0.16% |
| STOCKTON MORTGAGE CORPORATION | 1 | \$154,800.00 | 0.07% |
| SUMMIT MORTGAGE BANKERS, INC. | 2 | \$336,050.41 | 0.16% |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.07% |
| SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK | 1 | \$187,171.71 | 0.09% |
| SUN WEST MORTGAGE COMPANY, INC. | 17 | \$3,878,036.00 | 1.79% |

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| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$280,732.54 | 0.13% |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$143,000.00 | 0.07% |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 7 | \$1,046,700.00 | 0.48% |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,225,478.78 | 0.57% |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$113,199.06 | 0.05% |
| | TRUSTMARK NATIONAL BANK | 87 | \$14,431,707.83 | 6.68% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$178,400.00 | 0.08% |
| | UNIVERSAL MORTGAGE COMPANY LLC | 1 | \$181,000.00 | 0.08% |
| | VANDYK MORTGAGE | 1 | \$169,243.50 | 0.08% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$173,233.39 | 0.08% |
| | WILLOW BEND | 2 | \$309,550.00 | 0.14% |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$95,500.00 | 0.04% |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$193,720.08 | 0.09% |
| | Unavailable | 1 | \$75,000.00 | 0.1% |
| Total | | 1,140 | \$216,059,412.73 | 100% |
| 31418AUP1 | 1ST SOURCE BANK | 25 | \$5,984,125.99 | 1.22% |
| | 215 HOLDING CO. | 1 | \$50,214.33 | 0.01% |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$375,978.00 | 0.08% |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 1 | \$154,850.00 | 0.03% |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$259,000.00 | 0.05% |
| | ACOPIA, LLC, A CORPORATION | 2 | \$322,113.20 | 0.07% |
| | ADVANTAGE ONE MORTGAGE, INC. | 1 | \$139,789.14 | 0.03% |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 4 | \$840,766.00 | 0.17% |
| | ALAMEDA MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,700.00 | 0.05% |
| | ALL AMERICAN HOME LENDING INC. | 1 | \$268,000.00 | 0.05% |
| | ALL WESTERN MORTGAGE INC | 1 | \$79,876.83 | 0.02% |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$361,660.00 | 0.07% |
| | ALLYBANK | 1 | \$402,220.90 | 0.08% |
| | AMERICAN EQUITY MORTGAGE , INC | 1 | \$157,400.00 | 0.03% |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$891,437.00 | 0.18% |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$724,201.04 | 0.15% |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$272,300.00 | 0.06% |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$512,700.00 | 0.1% |
| | AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$270,572.78 | 0.06% |
| | AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$203,268.38 | 0.04% |

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| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$931,868.06 | 0.19% |
| AMERICAN PACIFIC MORTGAGE | 1 | \$368,600.00 | 0.08% |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,155.00 | 0.04% |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 35 | \$9,394,235.43 | 1.92% |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.07% |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,033,250.00 | 0.21% |
| ANCHOR MORTGAGE SERVICES, INC. | 9 | \$1,702,945.46 | 0.35% |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$226,708.03 | 0.05% |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$208,550.00 | 0.04% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$510,358.67 | 0.1% |
| BANK OF AMERICA, N.A. | 5 | \$617,644.98 | 0.13% |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.03% |
| BANK OF THE OZARKS | 1 | \$115,900.00 | 0.02% |
| BANKFIRST FINANCIAL SERVICES | 1 | \$100,000.00 | 0.02% |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$343,481.88 | 0.07% |
| BNC NATIONAL BANKING ASSOCIATION | 1 | \$255,550.00 | 0.05% |
| BOND STREET MORTGAGE, LLC | 1 | \$413,100.00 | 0.08% |
| BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP | 1 | \$120,492.53 | 0.02% |
| BRINKLEY MORTGAGE CORPORATION | 1 | \$97,506.14 | 0.02% |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.09% |
| BROOKHOLLOW MORTGAGE SERVICES, LTD. | 1 | \$165,779.41 | 0.03% |
| C & F MORTGAGE CORP. | 4 | \$922,096.44 | 0.19% |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$174,600.00 | 0.04% |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES | 1 | \$267,587.36 | 0.05% |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 8 | \$1,783,557.78 | 0.36% |
| CAPITAL CENTER LLC. | 1 | \$205,000.00 | 0.04% |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,200.17 | 0.05% |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$365,947.99 | 0.07% |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 4 | \$1,432,547.00 | 0.29% |
| CENTURY BANK | 2 | \$492,251.74 | 0.1% |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$688,200.00 | 0.14% |
| CITWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$307,500.00 | 0.06% |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 5 | \$1,143,883.19 | 0.23% |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$289,674.00 | 0.06% |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$508,000.00 | 0.1% |
| | CMC HOME LENDING | 1 | \$337,500.00 | 0.07% |
| | COMMERCE MORTGAGE | 2 | \$667,200.00 | 0.14% |
| | CORNERSTONE HOME LENDING, INC. | 42 | \$12,553,478.69 | 2.56% |
| | CORTRUST MORTGAGE INC. | 1 | \$136,194.56 | 0.03% |
| | CRESTMARK MORTGAGE COMPANY, LTD | 10 | \$2,447,833.15 | 0.5% |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$599,900.00 | 0.12% |
| | CU MORTGAGE DIRECT, LLC | 1 | \$118,157.84 | 0.02% |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$134,361.00 | 0.03% |
| | DHI MORTGAGE COMPANY | 1 | \$251,890.00 | 0.05% |
| | DHI MORTGAGE COMPANY LTD | 10 | \$2,027,297.91 | 0.41% |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$180,478.76 | 0.04% |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$901,987.00 | 0.18% |
| | DHI MORTGAGE COMPANY, LTD. | 17 | \$3,123,658.95 | 0.64% |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$1,241,539.32 | 0.25% |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$378,838.00 | 0.08% |
| | DIAMOND FUNDING CORPORATION | 1 | \$79,747.82 | 0.02% |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 7 | \$2,099,840.00 | 0.43% |
| | DIVERSIFIED MORTGAGE CORPORATION | 3 | \$497,269.60 | 0.1% |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$62,850.93 | 0.01% |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 12 | \$3,400,880.19 | 0.69% |
| | EMBRACE HOME LOANS, INC. | 11 | \$1,517,493.84 | 0.31% |
| | EQUITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.04% |
| | EVERBANK | 318 | \$82,083,599.48 | 16.76% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$1,045,350.70 | 0.21% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$124,911.58 | 0.03% |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$300,000.00 | 0.06% |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,500.00 | 0.05% |
| | FBT MORTGAGE, LLC | 7 | \$1,626,169.48 | 0.33% |
| | FIFTH THIRD MORTGAGE COMPANY | 155 | \$34,243,311.55 | 6.99% |
| | FIRST AMERICAN BANK | 1 | \$95,697.40 | 0.02% |
| | FIRST CAPITAL MORTGAGE GROUP, A CORPORATION | 1 | \$292,808.32 | 0.06% |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 3 | \$1,463,650.55 | 0.3% |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$269,602.24 | 0.06% |

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| FIRST FINANCIAL BANK | 1 | \$137,750.00 | 0.03% |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$491,250.00 | 0.1% |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$404,301.00 | 0.08% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,153,204.63 | 0.24% |
| FIRST HOME MORTGAGE CORPORATION. A CORPORATION | 1 | \$328,500.00 | 0.07% |
| FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$330,512.37 | 0.07% |
| FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$123,300.00 | 0.03% |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$224,161.28 | 0.05% |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.03% |
| FIRST PREMIER BANK | 2 | \$250,607.56 | 0.05% |
| FIRST PRIORITY FINANCIAL INC. | 3 | \$825,400.00 | 0.17% |
| FIRST SECURITY BANK | 1 | \$198,742.00 | 0.04% |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 8 | \$2,114,174.98 | 0.43% |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$264,000.00 | 0.05% |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$67,398.34 | 0.01% |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$476,441.00 | 0.1% |
| GATEWAY MORTGAGE GROUP, LLC | 19 | \$4,381,052.00 | 0.89% |
| GEORGE MASON MORTGAGE | 10 | \$3,081,318.19 | 0.63% |
| GEORGE MASON MORTGAGE, LLC | 1 | \$246,624.27 | 0.05% |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$986,474.65 | 0.2% |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIAL CORPORATION | 1 | \$144,162.31 | 0.03% |
| GEORGIA COMMERCE BANK, A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.09% |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$291,970.00 | 0.06% |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$886,295.64 | 0.18% |
| GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$304,530.39 | 0.06% |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$222,500.00 | 0.05% |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,046,718.66 | 0.21% |

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| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAE, A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.04% | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$219,668.65 | 0.04% | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$202,101.82 | 0.04% | |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 9 | \$2,082,782.49 | 0.43% | |
| | GREAT WESTERN BANK | 2 | \$360,145.99 | 0.07% | |
| | GSF MORTGAGE CORPORATION. | 1 | \$257,611.41 | 0.05% | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,246,595.00 | 0.25% | |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | |
| | HANSCOM FEDERAL CREDIT UNION | 15 | \$4,058,466.83 | 0.83% | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$212,172.95 | 0.04% | |
| | HOMEFIRST MORTGAGE, LLC | 7 | \$1,327,935.10 | 0.27% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$449,200.00 | 0.09% | |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$87,221.32 | 0.02% | |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$233,192.00 | 0.05% | |
| | IMORTGAGE.COM, INC | 1 | \$121,354.82 | 0.02% | |
| | IMORTGAGE.COM, INC. | 9 | \$2,331,380.76 | 0.48% | |
| | INDEPENDENT BANK | 1 | \$80,000.00 | 0.02% | |
| | INLANTA MORTGAGE, INC. | 1 | \$241,400.00 | 0.05% | |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$302,100.00 | 0.06% | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$82,000.00 | 0.02% | |
| | JMAC LENDING, INCORPORATED | 2 | \$625,000.00 | 0.13% | |
| | JMAC LENDING, INCORPORATED. | 1 | \$378,000.00 | 0.08% | |
| | LEVEL ONE BANK, A STATE BANK | 2 | \$581,000.00 | 0.12% | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$401,600.00 | 0.08% | |
| | LIBERTY BANK OF ARKANSAS | 1 | \$48,000.00 | 0.01% | |
| | LIBERTY CAPITAL FINANCIAL INC. | 2 | \$438,271.57 | 0.09% | |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE | 1 | \$247,000.00 | 0.05% | |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORAT | 1 | \$107,300.00 | 0.02% | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$347,175.00 | 0.07% | |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$254,600.00 | 0.05% | |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$176,000.00 | 0.04% | |

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| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$824,658.66 | 0.17% |
| MAVERICK FUNDING CORP. NEW JERSEY CORPORATION | 1 | \$162,450.00 | 0.03% |
| MCGOWIN-KING MORTGAGE, LLC | 3 | \$617,601.00 | 0.13% |
| MECHANICS BANK | 1 | \$123,000.00 | 0.03% |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$174,941.89 | 0.04% |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$224,250.00 | 0.05% |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$679,535.94 | 0.14% |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$417,000.00 | 0.09% |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$223,662.62 | 0.05% |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$171,900.00 | 0.04% |
| METRO MORTGAGE CORPORATION | 3 | \$380,600.00 | 0.08% |
| METROPOLITAN BANK | 6 | \$1,523,398.98 | 0.31% |
| MID-AMERICA BANK | 1 | \$82,476.96 | 0.02% |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 2 | \$400,900.00 | 0.08% |
| MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION | 1 | \$298,000.00 | 0.06% |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$255,700.00 | 0.05% |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 4 | \$1,191,327.00 | 0.24% |
| MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$372,000.00 | 0.08% |
| MORTGAGE CAPITAL ASSOCIATES,INC. | 1 | \$184,300.00 | 0.04% |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$301,904.58 | 0.06% |
| MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$611,100.00 | 0.12% |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$527,700.00 | 0.11% |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$237,500.00 | 0.05% |
| MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY | 2 | \$595,833.00 | 0.12% |
| MORTGAGE INVESTORS GROUP | 14 | \$2,481,722.59 | 0.51% |
| MORTGAGE INVESTORS GROUP. | 2 | \$266,968.92 | 0.05% |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$287,575.72 | 0.06% |
| MORTGAGE SERVICES III, LLC | 1 | \$240,000.00 | 0.05% |
| MORTGAGE WORLD BANKERS INC | 1 | \$436,619.35 | 0.09% |
| MOVEMENT MORTGAGE | 16 | \$3,587,954.92 | 0.73% |
| MOVEMENT MORTGAGE LLC | 1 | \$221,645.00 | 0.05% |
| MOVEMENT MORTGAGE, LLC | 3 | \$499,632.06 | 0.1% |
| NATIONAL BANK | 1 | \$166,500.00 | 0.03% |
| NATIONAL BANK OF COMMERCE | 1 | \$162,800.00 | 0.03% |
| NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$159,679.13 | 0.03% |

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| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 17 | \$2,589,480.00 | 0.53% |
| | NEW PENN FINANCIAL, LLC | 356 | \$96,720,982.70 | 19.75% |
| | NEWTOWNE MORTGAGE | 1 | \$242,076.48 | 0.05% |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY CCO. | 1 | \$125,447.13 | 0.03% |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$216,053.05 | 0.04% |
| | NJ LENDERS CORP. | 1 | \$395,416.61 | 0.08% |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$766,385.67 | 0.16% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 11 | \$1,908,081.57 | 0.39% |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$369,954.18 | 0.08% |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$260,910.00 | 0.05% |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$131,280.00 | 0.03% |
| | NVR MORTGAGE FINANCE, INC | 2 | \$581,283.18 | 0.12% |
| | NVR MORTGAGE FINANCE, INC. | 27 | \$7,162,980.59 | 1.46% |
| | NVR MORTGAGGE FINANCE, INC. | 1 | \$330,813.00 | 0.07% |
| | OPEN MORTGAGE, LLC. | 1 | \$181,600.00 | 0.04% |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$252,618.95 | 0.05% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$406,600.00 | 0.08% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,763,877.05 | 0.36% |
| | PARKSIDE LENDING, LLC | 1 | \$573,900.00 | 0.12% |
| | PEOPLES BANK OF COMMERCE | 1 | \$344,350.00 | 0.07% |
| | PERL MORTGAGE INC | 1 | \$174,231.33 | 0.04% |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK | 1 | \$363,200.14 | 0.07% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,887,683.80 | 0.59% |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 17 | \$4,114,853.59 | 0.84% |
| | PLATINUM MORTGAGE.INC.,A ALABAMA CORPORATION | 1 | \$265,800.00 | 0.05% |
| | PLAZA HOME MORTGAGE INC | 1 | \$375,000.00 | 0.08% |
| | PLAZA HOME MORTGAGE INC. | 2 | \$724,600.00 | 0.15% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 63 | \$14,086,115.26 | 2.88% |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$967,425.00 | 0.2% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,345,072.86 | 0.27% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 23 | \$7,115,439.82 | 1.45% |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP | 1 | \$193,100.00 | 0.04% |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$164,646.08 | 0.03% |

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| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$561,652.78 | 0.11% |
| PROVIDENT SAVINGS BANK, F.S.B. | 7 | \$1,483,398.07 | 0.3% |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUETTS CORPORATION | 1 | \$228,000.00 | 0.05% |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORORATION | 1 | \$152,000.00 | 0.03% |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 4 | \$990,836.77 | 0.2% |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$443,350.00 | 0.09% |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$245,550.00 | 0.05% |
| RENEW LENDING INC | 1 | \$142,405.00 | 0.03% |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$239,239.13 | 0.05% |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$187,500.00 | 0.04% |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$230,675.00 | 0.05% |
| REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATI | 1 | \$120,000.00 | 0.02% |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$624,510.50 | 0.13% |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$440,701.00 | 0.09% |
| ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.07% |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$365,211.18 | 0.07% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORAION | 1 | \$180,000.00 | 0.04% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 19 | \$8,610,164.03 | 1.76% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$811,250.00 | 0.17% |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$425,703.71 | 0.09% |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$697,486.02 | 0.14% |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$340,798.01 | 0.07% |
| SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$390,493.93 | 0.08% |
| SILVERSTONE MORTGAGE, INC. | 1 | \$229,500.00 | 0.05% |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.08% |
| SMI LENDING, INC. | 1 | \$159,270.02 | 0.03% |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$246,050.00 | 0.05% |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$533,059.74 | 0.11% |
| SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE | 1 | \$167,367.21 | 0.03% |
| STERLING NATIONAL BANK | 1 | \$213,750.00 | 0.04% |
| STERLING STATE BANK | 1 | \$81,099.94 | 0.02% |

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| SUMMIT MORTGAGE BANKERS, INC. | 2 | \$821,357.96 | 0.17% |
| SUMMIT MORTGAGE CORPORATION , A CORPORATION | 1 | \$164,000.00 | 0.03% |
| SUN WEST MORTGAGE COMPANY, INC. | 87 | \$20,635,085.59 | 4.21% |
| SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$80,500.00 | 0.02% |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 3 | \$445,523.98 | 0.09% |
| TELCOE FEDERAL CREDIT UNION, A CORPORAITON | 1 | \$154,000.00 | 0.03% |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$107,000.00 | 0.02% |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 3 | \$638,000.00 | 0.13% |
| THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$222,500.00 | 0.05% |
| THE HOME LENDING GROUP, LLC | 3 | \$703,413.75 | 0.14% |
| THE HUNTINGTON NATIONAL BANK | 1 | \$130,205.75 | 0.03% |
| THE NATIONAL BANK, CORPORATION | 1 | \$147,150.00 | 0.03% |
| TJC MORGAGE, INC., AN ALABAMA CORPORATION | 1 | \$252,000.00 | 0.05% |
| TOWNEBANK DBA TOWNEBANK MORTGAGE | 2 | \$357,065.43 | 0.07% |
| TOWNEBANK MORTGAGE | 12 | \$2,261,270.99 | 0.46% |
| TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$212,555.86 | 0.04% |
| TRUSTMARK NATIONAL BANK | 183 | \$33,796,231.21 | 6.9% |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$433,727.74 | 0.09% |
| TYLAN MORTGAGE, LLC | 1 | \$81,371.74 | 0.02% |
| UNION MORTGAGE GROUP | 1 | \$280,929.57 | 0.06% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$128,000.00 | 0.03% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$903,795.54 | 0.18% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$994,700.39 | 0.2% |
| USA DIRECT FUNDING, A CORPORATION | 2 | \$369,800.00 | 0.08% |
| USA DIRECT FUNDING, A CORPORATION. | 1 | \$400,000.00 | 0.08% |
| VALLEY BANK | 2 | \$205,276.43 | 0.04% |
| VERITAS FUNDING LLC | 4 | \$1,098,799.42 | 0.22% |
| VERITAS FUNDING LLC. | 4 | \$1,142,491.00 | 0.23% |
| VILLAGE BANK MORTGAGE CORP. | 4 | \$637,614.11 | 0.13% |
| VIRGINIA HERITAGE BANK,A VIRGINIA CHARTERED BANK. | 1 | \$382,000.00 | 0.08% |
| WALLICK AND VOLK, INC. | 2 | \$600,108.54 | 0.12% |
| WEICHERT FINANCIAL SERVICES | 3 | \$988,950.00 | 0.2% |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$167,810.00 | 0.03% |
| WESTSTAR MORTGAGE, INC. | 2 | \$585,481.00 | 0.12% |
| WR STARKEY MORTGAGE, L.L.P. | 1 | \$155,494.00 | 0.03% |
| | 1 | \$135,370.80 | 0.03% |

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| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | |
| | ZEUS MORTGAGE, LTD. | 1 | \$82,539.00 | 0.02% |
| | Unavailable | 1 | \$100,000.00 | 0.06% |
| Total | | 1,992 | \$489,649,996.89 | 100% |
| 31418AUQ9 | 1-800-EAST-WEST MORTGAGE COMPANY | 3 | \$715,411.70 | 0.05% |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$263,020.74 | 0.02% |
| | 1ST ALLIANCE MORTGAGE, | 1 | \$147,000.00 | 0.01% |
| | 1ST COLONIAL COMMUNITY BANK | 2 | \$286,075.58 | 0.02% |
| | 1ST SIGNATURE LENDING LLC | 1 | \$135,960.37 | 0.01% |
| | 1ST SOURCE BANK | 3 | \$280,760.00 | 0.02% |
| | 3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL | 1 | \$88,800.00 | 0.01% |
| | 4TRUST MORTGAGE, INC. | 1 | \$203,419.99 | 0.01% |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$249,269.24 | 0.02% |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$125,000.00 | 0.01% |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.03% |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$190,000.00 | 0.01% |
| | AAXY LLC | 1 | \$305,000.00 | 0.02% |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.01% |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.01% |
| | ACCESS NATIONAL MORTGAGE | 1 | \$365,935.39 | 0.02% |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$169,000.00 | 0.01% |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 10 | \$1,884,553.51 | 0.12% |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$145,350.00 | 0.01% |
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$46,595.55 | 0% |
| | ACOPIA | 3 | \$566,164.10 | 0.04% |
| | ACOPIA, LLC, A CORPORATION | 1 | \$129,170.42 | 0.01% |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$128,600.00 | 0.01% |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$219,365.76 | 0.01% |
| | AGSOUTH FARM CREDIT ACA A CAC | 1 | \$119,668.20 | 0.01% |
| | AGSOUTH FARM CREDIT, ACA, A ACA | 1 | \$84,758.33 | 0.01% |
| | AHM ENTERPRISES, INC | 1 | \$177,250.00 | 0.01% |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$225,266.61 | 0.01% |
| | ALARION BANK | 1 | \$141,204.92 | 0.01% |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$445,510.34 | 0.03% |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$228,500.00 | 0.02% |

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| ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$417,000.00 | 0.03% |
| ALLIANCE FINANCIAL | 1 | \$229,744.93 | 0.02% |
| ALLIED FIRST BANK | 1 | \$298,291.50 | 0.02% |
| ALLIED MORTGAGE GROUP INC. | 1 | \$142,500.00 | 0.01% |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$147,688.89 | 0.01% |
| ALLY BANK | 1 | \$217,878.75 | 0.01% |
| ALLY BANK (CORP.) | 1 | \$189,566.98 | 0.01% |
| ALLY BANK CORP. | 2 | \$349,740.07 | 0.02% |
| AMALGAMATED BANK OF CHICAGO | 1 | \$178,365.34 | 0.01% |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$83,000.00 | 0.01% |
| AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 7 | \$1,710,799.48 | 0.11% |
| AMERICA'S MORTGAGE, LLC | 3 | \$856,250.00 | 0.06% |
| AMERICAN BANK | 2 | \$469,844.73 | 0.03% |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$86,011.53 | 0.01% |
| AMERICAN BANK, N.A | 1 | \$108,230.52 | 0.01% |
| AMERICAN EQUITY MORTGAGE, INC. | 4 | \$578,232.00 | 0.04% |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$306,114.94 | 0.02% |
| AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$376,426.69 | 0.02% |
| AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$88,000.00 | 0.01% |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$226,300.00 | 0.01% |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$381,412.48 | 0.03% |
| AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION | 1 | \$401,287.38 | 0.03% |
| AMERICAN FINANCING CORPORATION | 1 | \$110,480.57 | 0.01% |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$124,500.00 | 0.01% |
| AMERICAN HOME LENDING USA, LLC | 1 | \$313,000.00 | 0.02% |
| AMERICAN INTERBANC MORTGAGE LLC | 1 | \$417,000.00 | 0.03% |
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$451,737.24 | 0.03% |
| AMERICAN LIBERTY MORTGAGE, INC. | 2 | \$328,900.00 | 0.02% |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$282,000.00 | 0.02% |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$84,708.33 | 0.01% |
| AMERICAN MTG & EQUITY CONS INC | 1 | \$237,840.56 | 0.02% |
| AMERICAN NATIONAL BANK OF MINNESOTA, | 1 | \$186,500.00 | 0.01% |
| AMERICAN NATIONAL BANK TRUST COMPANY | 1 | \$126,059.00 | 0.01% |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$214,500.00 | 0.01% |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$415,847.00 | 0.03% |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.01% |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$151,579.72 | 0.01% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$325,500.00 | 0.02% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$586,052.48 | 0.04% |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$191,845.33 | 0.01% |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$257,256.20 | 0.02% |
| | AMERIS | 1 | \$215,249.87 | 0.01% |
| | AMERISAVE | 6 | \$1,255,594.69 | 0.08% |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,157,400.00 | 0.08% |
| | AMERISERV FINANCIAL BANK | 1 | \$128,500.00 | 0.01% |
| | ANCHOR BANK, N.A. | 1 | \$74,713.50 | 0% |
| | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$131,325.55 | 0.01% |
| | ANDERSON BROTHERS BANK | 1 | \$116,342.87 | 0.01% |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$335,000.00 | 0.02% |
| | ANGEL OAK FUNDING LLC | 1 | \$265,000.00 | 0.02% |
| | ANN ARBOR STATE BANK, A STATE BANK | 2 | \$321,403.23 | 0.02% |
| | APEX HOME LOANS, INC. | 1 | \$261,774.20 | 0.02% |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0% |
| | ARBOR MORTGAGE CORPORATION | 1 | \$81,141.69 | 0.01% |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$205,406.11 | 0.01% |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$182,369.28 | 0.01% |
| | ARTISANS BANK | 1 | \$250,000.00 | 0.02% |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$85,000.00 | 0.01% |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$385,901.46 | 0.03% |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | \$254,753.52 | 0.02% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$111,999.08 | 0.01% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$687,177.26 | 0.05% |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$397,690.29 | 0.03% |
| | ASSURANCE FINAICIAL GROUP LLC | 1 | \$229,675.51 | 0.02% |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$297,905.26 | 0.02% |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$178,498.10 | 0.01% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.01% |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.01% |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$260,037.83 | 0.02% |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CROPORATION | 1 | \$222,000.00 | 0.01% |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$204,000.00 | 0.01% |
| | | 1 | \$318,152.24 | 0.02% |

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| AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | |
| AVENUE MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.02% | |
| BANCO POPULAR NORTH AMERICA | 1 | \$261,700.00 | 0.02% | |
| BANK OF AMERICA, N.A. | 458 | \$103,147,581.76 | 6.79% | |
| BANK OF BRIDGER, NA | 1 | \$96,365.57 | 0.01% | |
| BANK OF NEBRASKA | 3 | \$695,378.40 | 0.05% | |
| BANK OF NORTH CAROLINA | 2 | \$394,714.74 | 0.03% | |
| BANK OF SOUTH CAROLINA | 1 | \$247,285.03 | 0.02% | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$869,264.01 | 0.06% | |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$319,090.18 | 0.02% | |
| BANKERS FUNDING COMPANY, LLC | 1 | \$231,874.95 | 0.02% | |
| BANKERS MORTGAGE CENTER, INC | 2 | \$174,710.27 | 0.01% | |
| BANKERS TRUST COMPANY | 1 | \$249,000.00 | 0.02% | |
| BANKIOWA | 1 | \$168,907.12 | 0.01% | |
| BANKLINE MORTGAGE CORPORATION | 1 | \$84,800.00 | 0.01% | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$206,212.02 | 0.01% | |
| BARTLETT MORTGAGE INC | 1 | \$59,330.82 | 0% | |
| BARTON HILLS MORTGAGE LLC | 1 | \$164,656.91 | 0.01% | |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$150,000.00 | 0.01% | |
| BAYBURG FINANCIAL, | 1 | \$178,500.00 | 0.01% | |
| BCB COMMUNITY BANK | 1 | \$184,474.00 | 0.01% | |
| BCK CAPITAL INC, | 1 | \$122,102.90 | 0.01% | |
| BEDNAR INC | 1 | \$176,000.00 | 0.01% | |
| BELL STATE BANK AND TRUST | 1 | \$415,830.78 | 0.03% | |
| BERKSHIRE BANK | 2 | \$525,236.03 | 0.03% | |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$268,100.00 | 0.02% | |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$205,770.00 | 0.01% | |
| BLUE CHIP LENDING SERVICES INC | 1 | \$176,209.40 | 0.01% | |
| BOND STREET MORTGAGE, LLC, | 1 | \$155,000.00 | 0.01% | |
| BP FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.02% | |
| BRANCH BANKING AND TRUST COMPANY | 4 | \$475,788.48 | 0.03% | |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$312,148.30 | 0.02% | |
| BRIDGEWATER CAPITAL, INC. | 2 | \$627,000.00 | 0.04% | |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.01% | |
| BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$164,517.69 | 0.01% | |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$134,500.00 | 0.01% | |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$107,691.57 | 0.01% | |
| C & T MORTGAGE INC., A TEXAS CORPORATION | 1 | \$96,889.08 | 0.01% | |
| CALABASAS FUNDING DBA CFC MTG | 1 | \$339,754.02 | 0.02% | |
| CALIFORNIA CORPORATION. | 1 | \$313,085.77 | 0.02% | |

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| CALIFORNIA MORTGAGE ADVISORS | 3 | \$1,082,864.15 | 0.07% |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$240,100.00 | 0.02% |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$341,900.00 | 0.02% |
| CAPITAL CENTER L.L.C. | 1 | \$209,000.00 | 0.01% |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 8 | \$1,966,178.64 | 0.13% |
| CAPITAL CENTER, L.L.C | 1 | \$344,000.00 | 0.02% |
| CAPITAL CENTER, L.L.C. | 3 | \$798,000.00 | 0.05% |
| CAPITAL CENTER, LLC | 4 | \$647,612.62 | 0.04% |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0% |
| CAPITAL CITY BANK | 2 | \$270,500.00 | 0.02% |
| CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$224,351.34 | 0.01% |
| CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$156,000.00 | 0.01% |
| CAPITAL FINANCIAL NETWORK, LLC | 1 | \$351,800.00 | 0.02% |
| CAPSTAR LENDING, LLC | 1 | \$193,730.28 | 0.01% |
| CAPSTONE LENDING CORP | 2 | \$386,873.96 | 0.03% |
| CARTUS HOME LOANS | 10 | \$2,069,060.00 | 0.14% |
| CASCADE EQUITY GROUP, | 1 | \$126,500.00 | 0.01% |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$217,887.35 | 0.01% |
| CBC | 3 | \$660,206.46 | 0.04% |
| CBC NATIONAL BANK | 1 | \$349,995.36 | 0.02% |
| CENTENNIAL BANK, A CORPORATION | 2 | \$390,344.00 | 0.03% |
| CENTENNIAL BANK, CORPORATION | 1 | \$151,567.83 | 0.01% |
| CENTRAL BANC MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.03% |
| CENTRAL BANK OF JEFFERSON COUNTY | 1 | \$102,180.88 | 0.01% |
| CENTRAL FINANCIAL GROUP, | 1 | \$412,500.00 | 0.03% |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$151,561.79 | 0.01% |
| CENTURY 21 MORTGAGE | 12 | \$1,336,005.19 | 0.09% |
| CENTURY BANK | 1 | \$83,764.47 | 0.01% |
| CF BANK | 2 | \$675,091.56 | 0.04% |
| CHARTERBANK | 2 | \$324,000.00 | 0.02% |
| CHARTERWEST NATIONAL BANK | 1 | \$119,000.00 | 0.01% |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$99,715.68 | 0.01% |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,470,755.61 | 0.1% |
| CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$253,277.83 | 0.02% |
| CHURCHILL MORTGAGE CORPORATION | 12 | \$2,221,953.48 | 0.15% |
| CITIBANK,N.A. | 785 | \$149,957,832.01 | 9.87% |
| CITIZENS BANK NA | 1 | \$417,000.00 | 0.03% |
| CITIZENS BANK OF LAS CRUCES | 1 | \$131,635.02 | 0.01% |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK | 1 | \$154,577.39 | 0.01% |
| CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1 | \$408,801.55 | 0.03% |

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| | CITY BANK | 1 | \$81,760.31 | 0.01% |
| | CITY BANK MORTGAGE | 1 | \$43,128.74 | 0% |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$391,867.01 | 0.03% |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$237,638.91 | 0.02% |
| | CITYWIDE HOME LOANS | 1 | \$153,973.08 | 0.01% |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$647,600.00 | 0.04% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$355,663.00 | 0.02% |
| | CLEAR MOUNTAIN BANK | 1 | \$74,783.78 | 0% |
| | CLEARPOINT FUNDING INC. | 2 | \$583,298.47 | 0.04% |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,111,374.00 | 0.07% |
| | COLDWELL BANKER MORTGAGE | 20 | \$2,165,927.74 | 0.14% |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.01% |
| | COLONIAL AMERICAN BANK | 1 | \$213,000.00 | 0.01% |
| | COLONIAL MORTGAGE COMPANY, LLC | 2 | \$270,500.00 | 0.02% |
| | COLORADO HOME MORTGAGES INC | 1 | \$109,500.00 | 0.01% |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$355,912.20 | 0.02% |
| | COMERICA BANK | 5 | \$816,220.94 | 0.05% |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$474,148.05 | 0.03% |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$119,654.05 | 0.01% |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$138,798.70 | 0.01% |
| | COMMUNITY CHOICE CREDIT UNION | 5 | \$568,744.37 | 0.04% |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$210,890.27 | 0.01% |
| | COMMUNITY HOME LENDING, INC. | 2 | \$419,200.00 | 0.03% |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 2 | \$452,964.35 | 0.03% |
| | COMPASS BANK | 17 | \$2,431,687.51 | 0.16% |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$340,000.00 | 0.02% |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$165,800.00 | 0.01% |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$356,000.00 | 0.02% |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$359,004.61 | 0.02% |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,097,410.12 | 0.07% |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$200,600.00 | 0.01% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$319,077.46 | 0.02% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$69,800.97 | 0% |
| | CORPORATE INVESTORS MORTGAGE GROUP., A CORPORATION | 1 | \$153,300.00 | 0.01% |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$371,725.24 | 0.02% |
| | CRESCENT MORTGAGE COMPANY | 4 | \$502,000.00 | 0.03% |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$135,500.00 | 0.01% |
| | CRESTLINE FUNDING | 1 | \$415,781.08 | 0.03% |
| | CRESTLINE FUNDING CORP | 1 | \$334,000.00 | 0.02% |
| | | 1 | \$261,025.66 | 0.02% |

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| CROSS RIVER BANK, A NEW JERSEY CORPORATION | | | | |
| CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$101,934.35 | 0.01% | |
| DAS ACQUISITION COMPANY LLC | 2 | \$479,000.00 | 0.03% | |
| DEVERE MORTGAGE CORPORATION | 1 | \$129,600.18 | 0.01% | |
| DIRECTORS FINANCIAL GROUP | 1 | \$417,000.00 | 0.03% | |
| DIRECTORS FINANCIAL GROUP, | 1 | \$281,000.00 | 0.02% | |
| DISCOVER HOME LOANS INC | 1 | \$334,246.96 | 0.02% | |
| DISCOVER HOME LOANS, INC. | 2 | \$550,000.00 | 0.04% | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,244,762.81 | 0.08% | |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$283,600.00 | 0.02% | |
| E MORTGAGE | 1 | \$165,000.00 | 0.01% | |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$417,000.00 | 0.03% | |
| E-TENG CORP | 1 | \$363,957.03 | 0.02% | |
| EAST IDAHO CREDIT UNION | 1 | \$96,000.00 | 0.01% | |
| EMERY FEDERAL CREDIT UNION, | 2 | \$366,000.00 | 0.02% | |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$275,193.23 | 0.02% | |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$164,517.69 | 0.01% | |
| ENDEAVOR CAPITAL,LLC | 1 | \$189,444.62 | 0.01% | |
| ENG LENDING, A CORPORATION | 1 | \$157,922.00 | 0.01% | |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$144,500.00 | 0.01% | |
| ENVOY MORTGAGE, LTD. | 14 | \$2,802,166.06 | 0.18% | |
| EQUISOURCE HOME MORTGAGE CORPORATION, A SOUTH CAROLINA CORP | 1 | \$383,859.01 | 0.03% | |
| EQUISOUTH MORTGAGE,INC. | 2 | \$360,565.31 | 0.02% | |
| EQUITY BANK | 1 | \$168,971.00 | 0.01% | |
| ERA MORTGAGE | 7 | \$838,675.00 | 0.06% | |
| EROICA ENTERPRISES, INC, | 1 | \$195,000.00 | 0.01% | |
| EVERBANK | 108 | \$17,602,103.85 | 1.16% | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$184,205.00 | 0.01% | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$545,599.08 | 0.04% | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$350,000.00 | 0.02% | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 12 | \$3,003,556.23 | 0.2% | |
| F&M BANK AND TRUST COMPANY | 1 | \$158,049.35 | 0.01% | |
| FAIRWAY ASSET CORPORATION, | 1 | \$192,892.00 | 0.01% | |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$571,000.00 | 0.04% | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$154,559.29 | 0.01% | |
| | 4 | \$890,469.81 | 0.06% | |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | |
| FARMERS AND MERCHANTS BANK | 2 | \$200,468.31 | 0.01% | |
| FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN | 1 | \$138,773.47 | 0.01% | |
| FBC MORTGAGE LLC | 4 | \$925,734.93 | 0.06% | |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$99,703.75 | 0.01% | |
| FBT MORTGAGE LLC | 1 | \$174,003.87 | 0.01% | |
| FBT MORTGAGE, L.L.C. | 1 | \$234,322.51 | 0.02% | |
| FEARON FINANCIAL, LLC | 1 | \$180,000.00 | 0.01% | |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 0.01% | |
| FEARON FINANCIAL,, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.03% | |
| FEDERAL CREDIT UNION OF MONTANA, | 1 | \$164,700.00 | 0.01% | |
| FEDERATED LENDING CORPORATION | 1 | \$235,000.00 | 0.02% | |
| FEDERATED MORTGAGE CORP | 1 | \$199,415.39 | 0.01% | |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$229,500.00 | 0.02% | |
| FELGE INTERNATIONAL, | 1 | \$335,000.00 | 0.02% | |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$180,000.00 | 0.01% | |
| FFSI OF NC, | 1 | \$248,292.05 | 0.02% | |
| FIDELITY BANCORP | 1 | \$327,041.23 | 0.02% | |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$290,694.01 | 0.02% | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$169,700.00 | 0.01% | |
| FIDELITY MORTGAGE CORPORATION | 1 | \$172,308.69 | 0.01% | |
| FIDELITY MORTGAGE CORPORATION, | 1 | \$166,500.00 | 0.01% | |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$279,500.00 | 0.02% | |
| FIDELITY ONE MORTGAGE, INC. | 4 | \$935,600.00 | 0.06% | |
| FIFTH THIRD MORTGAGE COMPANY | 30 | \$4,131,892.83 | 0.27% | |
| FINANCIAL AND REAL ESTATE CENTER, | 1 | \$405,000.00 | 0.03% | |
| FIRST AMERICAN BANK | 1 | \$67,601.90 | 0% | |
| FIRST BANK | 1 | \$238,629.41 | 0.02% | |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$223,371.93 | 0.01% | |
| FIRST CENTURY BANK, NA | 1 | \$192,650.69 | 0.01% | |
| FIRST CHOICE MORTGAGE INC, | 1 | \$67,200.00 | 0% | |
| FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$248,000.00 | 0.02% | |
| FIRST COMMUNITY BANK (SC) | 1 | \$261,650.00 | 0.02% | |
| FIRST COMMUNITY BANK (VA) | 1 | \$119,663.53 | 0.01% | |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$139,596.39 | 0.01% | |
| FIRST COMMUNITY NATIONAL BANK | 1 | \$79,074.53 | 0.01% | |
| FIRST DAKOTA NATIONAL BANK | 2 | \$159,425.71 | 0.01% | |

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| FIRST FARMER AND MERCHANTS BANK, A BANKING CORPORATION. | 1 | \$105,291.32 | 0.01% |
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 2 | \$278,947.04 | 0.02% |
| FIRST FEDERAL BANK | 7 | \$1,312,503.85 | 0.09% |
| FIRST FINANCIAL BANK, NA. | 1 | \$60,158.47 | 0% |
| FIRST FINANCIAL SERVICES | 3 | \$633,964.69 | 0.04% |
| FIRST FINANCIAL SERVICES INC | 1 | \$356,955.50 | 0.02% |
| FIRST FINANCIAL SERVICES, | 2 | \$430,048.84 | 0.03% |
| FIRST FINANCIAL SERVICES, INC | 1 | \$280,000.00 | 0.02% |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$356,939.02 | 0.02% |
| FIRST IMPERIAL MORTGAGE | 1 | \$107,962.84 | 0.01% |
| FIRST INTERNET BANK OF INDIANA | 1 | \$228,847.48 | 0.02% |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$238,670.68 | 0.02% |
| FIRST LENDERS MORTGAGE CORP | 1 | \$228,856.51 | 0.02% |
| FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$78,000.00 | 0.01% |
| FIRST NAT BANK DBA TOWN SQUARE | 1 | \$290,161.07 | 0.02% |
| FIRST NATIONAL BANK OF GILETTE, NATIONAL BANK | 1 | \$80,068.50 | 0.01% |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$164,000.00 | 0.01% |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$1,957,111.74 | 0.13% |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$224,333.18 | 0.01% |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$107,367.73 | 0.01% |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$605,963.58 | 0.04% |
| FIRST OHIO HOME FINANCE INC. | 2 | \$366,050.00 | 0.02% |
| FIRST OPTION MORTGAGE LLC | 2 | \$386,042.22 | 0.03% |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$351,747.06 | 0.02% |
| FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY. | 1 | \$255,000.00 | 0.02% |
| FIRST PREMIER BANK | 2 | \$301,584.89 | 0.02% |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$373,173.18 | 0.02% |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$289,500.00 | 0.02% |
| FIRST SECURITY BANK | 1 | \$49,455.02 | 0% |
| FIRST SECURITY BANK. | 1 | \$131,619.45 | 0.01% |
| FIRST STATE BANK | 1 | \$100,350.00 | 0.01% |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$136,937.88 | 0.01% |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$179,365.46 | 0.01% |
| FIRST VISION BANK OF TENNESSEE | 1 | \$325,000.00 | 0.02% |
| FIRST WISCONSIN FINANCIAL, INC. | 1 | \$203,150.00 | 0.01% |
| FIRSTBANK SOUTHWEST | 2 | \$338,116.61 | 0.02% |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.01% |
| | 82 | \$19,500,676.61 | 1.28% |

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| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$146,593.55 | 0.01% | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$847,242.91 | 0.06% | |
| FLORIDA CAPITAL BANK, NA | 1 | \$304,144.82 | 0.02% | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$127,646.08 | 0.01% | |
| FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$273,220.96 | 0.02% | |
| FORTUNE FINANCIAL INC | 1 | \$191,000.00 | 0.01% | |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$283,838.63 | 0.02% | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$3,759,725.77 | 0.25% | |
| FRANKLIN COMMUNITY BANK | 1 | \$177,000.00 | 0.01% | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$300,000.00 | 0.02% | |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$117,161.26 | 0.01% | |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.02% | |
| FREEDOM MORTGAGE CORPORATION | 13 | \$2,159,193.00 | 0.14% | |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$210,000.00 | 0.01% | |
| FRONTIER FINANCIAL INC. | 1 | \$285,000.00 | 0.02% | |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI | 1 | \$188,700.00 | 0.01% | |
| FSG BANK NA | 1 | \$173,052.83 | 0.01% | |
| GATEWAY BANK MORTGAGE, INC. | 4 | \$936,973.05 | 0.06% | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$207,000.00 | 0.01% | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$875,483.00 | 0.06% | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$368,000.00 | 0.02% | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$374,432.37 | 0.02% | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$222,383.40 | 0.01% | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$203,419.99 | 0.01% | |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$211,388.83 | 0.01% | |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$120,000.00 | 0.01% | |
| GLOBAL EQUITY FINANCE, INC, | 1 | \$264,360.98 | 0.02% | |
| GMH MORTGAGE SERVICES LLC | 2 | \$425,762.65 | 0.03% | |
| GOLD COAST BANK | 1 | \$230,000.00 | 0.02% | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$118,163.07 | 0.01% | |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 3 | \$311,443.47 | 0.02% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$266,010.77 | 0.02% |
| | GOLDWATER BANK, | 2 | \$483,428.05 | 0.03% |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$206,203.81 | 0.01% |
| | GOOGAIN, INC | 1 | \$611,250.00 | 0.04% |
| | GRADIENT HOME MORTGAGE, LLC | 1 | \$225,750.00 | 0.01% |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$187,200.00 | 0.01% |
| | GRAYSTONE MORTGAGE LLC | 1 | \$273,800.00 | 0.02% |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,400.00 | 0.01% |
| | GREAT PLAINS MORTGAGE COMPANY, LLC, | 1 | \$134,000.00 | 0.01% |
| | GREAT PLAINS NATIONAL BANK | 1 | \$165,528.03 | 0.01% |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$119,654.05 | 0.01% |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$725,228.41 | 0.05% |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$279,394.12 | 0.02% |
| | GREATWALL, INC | 1 | \$287,000.00 | 0.02% |
| | GREEN TREE SERVICING LLC | 136 | \$26,370,037.48 | 1.74% |
| | GREEN VALLEY MORTGAGE LLC, | 1 | \$276,000.00 | 0.02% |
| | GREEN VALLEY MORTGAGE LLC. | 1 | \$201,000.00 | 0.01% |
| | GROUP ONE MORTGAGE INC | 1 | \$144,593.44 | 0.01% |
| | GSF MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.02% |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$550,000.00 | 0.04% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,277,931.14 | 0.08% |
| | GUARANTY BOND BANK N. A. | 1 | \$109,591.85 | 0.01% |
| | GUARDHILL FINANCIAL CORP. | 1 | \$415,814.39 | 0.03% |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$232,466.36 | 0.02% |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$222,692.03 | 0.01% |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$296,760.00 | 0.02% |
| | HAPO COMMUNITY CREDIT UNION, | 1 | \$384,500.00 | 0.03% |
| | HAPPYMORTGAGE | 1 | \$219,500.00 | 0.01% |
| | HARVEST BANK | 1 | \$135,200.00 | 0.01% |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$114,070.20 | 0.01% |
| | HERITAGE HOME MORTGAGE, LLC | 1 | \$175,000.00 | 0.01% |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$283,100.00 | 0.02% |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$315,113.97 | 0.02% |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$172,521.66 | 0.01% |
| | HOME BUYERS MORTGAGE CORP, | 1 | \$180,500.00 | 0.01% |
| | HOME LOAM OF CENTRAL FLORIDA, | 1 | \$110,400.00 | 0.01% |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$259,270.99 | 0.02% |
| | HOME USA MORTGAGE, INC | 1 | \$308,750.00 | 0.02% |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$175,082.54 | 0.01% |

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| HOMELINK MORTGAGE, INC. | 1 | \$252,000.00 | 0.02% |
| HOMEOWNERS MORTGAGE ENTERPRISES | 1 | \$223,363.12 | 0.01% |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$272,461.07 | 0.02% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$279,203.90 | 0.02% |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$251,570.36 | 0.02% |
| HOMES MORTGAGE, LLC, | 1 | \$215,000.00 | 0.01% |
| HOMESERVICES LENDING, LLC | 3 | \$824,500.00 | 0.05% |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$96,000.00 | 0.01% |
| HOMESTAR MORTGAGE INC | 1 | \$243,000.00 | 0.02% |
| HOMESTEAD FUNDING CORP | 2 | \$271,242.40 | 0.02% |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$2,418,689.03 | 0.16% |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$303,642.59 | 0.02% |
| HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$163,000.00 | 0.01% |
| HOMETOWN MORTGAGE SERVICES INC | 1 | \$257,785.25 | 0.02% |
| HOMETOWN MORTGAGE SERVICES, INC, | 1 | \$173,199.24 | 0.01% |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$104,701.46 | 0.01% |
| HOMEWARD RESIDENTIAL INC. | 3 | \$566,700.00 | 0.04% |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0% |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$250,350.00 | 0.02% |
| HOUSTON CAPITAL MORTGAGE | 1 | \$156,298.10 | 0.01% |
| HOUSTON HOME LOAN INC, | 1 | \$93,000.00 | 0.01% |
| HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE | 1 | \$195,941.31 | 0.01% |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$110,269.94 | 0.01% |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$362,800.00 | 0.02% |
| HSBC BANK USA, N.A. | 24 | \$4,948,552.16 | 0.33% |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,100.00 | 0.01% |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$94,000.00 | 0.01% |
| IAPPROVE LENDING | 1 | \$316,000.00 | 0.02% |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$415,332.18 | 0.03% |
| IDAHO FIRST BANK, | 1 | \$126,400.00 | 0.01% |
| ILTIS LENDING GROUP, INC. | 1 | \$109,000.00 | 0.01% |
| IMORTGAGE.COM, INC | 1 | \$267,248.56 | 0.02% |
| IMORTGAGE.COM, INC. | 4 | \$1,012,097.32 | 0.07% |
| INLANTA MORTGAGE, INC. | 2 | \$265,000.00 | 0.02% |
| INT FINANCIAL SERVICES, INC | 1 | \$292,000.00 | 0.02% |
| INTEFRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$256,000.00 | 0.02% |
| INTEGRA LENDING GROUP, LLC | 1 | \$118,661.66 | 0.01% |

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| | INTEGRITY FIRST BANK | 1 | \$162,270.58 | 0.01% |
| | INTEGRITY FIRST FINANCIAL | 1 | \$168,506.00 | 0.01% |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 3 | \$507,939.02 | 0.03% |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$699,500.00 | 0.05% |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$174,851.44 | 0.01% |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$182,486.89 | 0.01% |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$343,300.00 | 0.02% |
| | INTERBANK MORTGAGE COMPANY | 1 | \$123,527.05 | 0.01% |
| | INTERCONTINENTAL CAPITAL GROUP INC | 3 | \$637,620.48 | 0.04% |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$198,000.00 | 0.01% |
| | INWOOD NATIONAL BANK | 2 | \$512,050.00 | 0.03% |
| | IQ CREDIT UNION | 1 | \$202,422.83 | 0.01% |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$149,000.00 | 0.01% |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$91,742.04 | 0.01% |
| | JJST CORPORATION | 1 | \$289,152.31 | 0.02% |
| | JKS MORTGAGE, LLC | 2 | \$503,750.00 | 0.03% |
| | JLB CORPORATION | 2 | \$288,999.09 | 0.02% |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$112,077.69 | 0.01% |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$228,425.00 | 0.02% |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$81,116.09 | 0.01% |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$131,920.00 | 0.01% |
| | JMAC LENDING, INC. | 8 | \$2,145,973.56 | 0.14% |
| | JPMORGAN CHASE BANK, N.A. | 271 | \$61,979,882.28 | 4.08% |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$71,000.00 | 0% |
| | KENILWORTH FINANCIAL INC | 1 | \$263,357.67 | 0.02% |
| | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$144,000.00 | 0.01% |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$227,523.70 | 0.01% |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$53,125.00 | 0% |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$789,841.13 | 0.05% |
| | KEYSTONE MORTGAGE INC | 1 | \$163,527.20 | 0.01% |
| | KIMCENTRAL CREDIT UNION | 1 | \$118,000.00 | 0.01% |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$138,000.00 | 0.01% |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$159,538.73 | 0.01% |
| | LADERA LENDING, INC. | 1 | \$181,500.00 | 0.01% |
| | LAKE MICHIGAN CREDIT UNION | 23 | \$3,223,165.38 | 0.21% |
| | LANDOVER MORTGAGE LLC | 1 | \$395,871.25 | 0.03% |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$156,000.00 | 0.01% |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$245,000.00 | 0.02% |
| | | 1 | \$288,323.01 | 0.02% |

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| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | | | | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$418,600.00 | 0.03% | |
| LEGENDS BANK | 1 | \$94,626.41 | 0.01% | |
| LEIGH KENDALL CORP, | 1 | \$114,464.84 | 0.01% | |
| LEND SMART MORTGAGE LLC | 1 | \$218,750.00 | 0.01% | |
| LEND SMART MORTGAGE, LLC | 3 | \$534,150.98 | 0.04% | |
| LENDERFI, INC A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.01% | |
| LENDING SOLUTIONS , | 3 | \$462,189.69 | 0.03% | |
| LENDING SOLUTIONS, | 1 | \$307,124.30 | 0.02% | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$191,971.29 | 0.01% | |
| LIBERTY FIRST C.U. | 1 | \$149,000.00 | 0.01% | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$269,550.68 | 0.02% | |
| LINCOLN MORTGAGE COMPANY | 1 | \$195,780.00 | 0.01% | |
| LIVE WELL FINANCIAL, INC. , A DELAWARE CORP | 1 | \$65,639.50 | 0% | |
| LOAN ONE MORTGAGE CO INC | 1 | \$134,122.88 | 0.01% | |
| LOANDEPOT.COM, LLC | 4 | \$982,000.00 | 0.06% | |
| LOWELL COOPERATIVE BANK | 1 | \$349,367.66 | 0.02% | |
| LUCEY MORTGAGE CORP. | 1 | \$260,000.00 | 0.02% | |
| LUXURY MORTGAGE CORP. | 1 | \$392,000.00 | 0.03% | |
| M&F BANK | 1 | \$165,054.63 | 0.01% | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$305,400.00 | 0.02% | |
| MAGNOLIA STATE BANK | 1 | \$350,514.44 | 0.02% | |
| MAIN STREET BANK | 1 | \$104,709.68 | 0.01% | |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$659,080.28 | 0.04% | |
| MAPS CREDIT UNION. | 1 | \$155,400.00 | 0.01% | |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$190,752.00 | 0.01% | |
| MARQUETTE BANK | 2 | \$278,620.04 | 0.02% | |
| MAS ASSOCIATES LLC, | 1 | \$123,000.00 | 0.01% | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$431,200.00 | 0.03% | |
| MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) | 2 | \$540,400.00 | 0.04% | |
| MCJAB INC, A CALIFORNIA CORPORATION. | 1 | \$293,139.85 | 0.02% | |
| MCT CREDIT UNION, A TEXAS CREDIT UNION. | 1 | \$135,375.00 | 0.01% | |
| MEGA CAPITAL FUNDING, INC. | 7 | \$1,688,450.38 | 0.11% | |
| MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$344,320.55 | 0.02% | |
| MERCANTILE BANK OF MICHIGAN | 2 | \$310,907.68 | 0.02% | |
| MERIDIAN BANK | 1 | \$175,506.52 | 0.01% | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#5777) | 1 | \$199,614.00 | 0.01% | |
| | 1 | \$533,750.00 | 0.04% | |

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| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | | | | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$248,900.00 | 0.02% | |
| | MEYERS FUNDING, INC, | 1 | \$231,000.00 | 0.02% | |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$159,500.00 | 0.01% | |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$157,052.19 | 0.01% | |
| | MID PENN BANK | 2 | \$325,002.60 | 0.02% | |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$105,694.41 | 0.01% | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$340,122.00 | 0.02% | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 0.01% | |
| | MIDWEST FAMILY LENDING CORP | 1 | \$90,000.00 | 0.01% | |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$159,395.51 | 0.01% | |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$176,503.71 | 0.01% | |
| | MILITARY FAMILY HOME LOANS, LLC | 8 | \$1,764,293.17 | 0.12% | |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$292,466.09 | 0.02% | |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$102,707.15 | 0.01% | |
| | MLD MORTGAGE INC. | 2 | \$717,490.69 | 0.05% | |
| | MONTGOMERY BANK, N.A. | 1 | \$89,000.00 | 0.01% | |
| | MORRIS BANK A STATE CHARTERED BANK | 1 | \$194,951.83 | 0.01% | |
| | MORTGAGE AMERICA, INC. | 2 | \$271,868.39 | 0.02% | |
| | MORTGAGE BROKERS SERVICES, | 2 | \$570,200.00 | 0.04% | |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$275,813.57 | 0.02% | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$563,161.07 | 0.04% | |
| | MORTGAGE EXPRESS, LL, A OREGON LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 0.01% | |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$476,886.72 | 0.03% | |
| | MORTGAGE FINANCIAL INC D/B/A MFS HOME MORTGAGE A MASSACHUSETTS CORPORATION | 1 | \$164,543.78 | 0.01% | |
| | MORTGAGE FINANCIAL, INC. | 3 | \$944,265.98 | 0.06% | |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$164,537.35 | 0.01% | |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$202,200.00 | 0.01% | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$360,921.00 | 0.02% | |
| | MORTGAGE INVESTORS GROUP | 4 | \$937,157.50 | 0.06% | |
| | MORTGAGE INVESTORS GROUP. | 1 | \$205,000.00 | 0.01% | |
| | MORTGAGE MASTER | 3 | \$797,677.87 | 0.05% | |
| | MORTGAGE MASTER INC | 2 | \$739,945.08 | 0.05% | |
| | MORTGAGE MASTER, INC. | 30 | \$8,248,970.47 | 0.54% | |
| | MORTGAGE NETWORK, INC. | 2 | \$644,670.07 | 0.04% | |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$256,020.01 | 0.02% | |

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| MORTGAGE RESOURCES, INC | 1 | \$195,000.00 | 0.01% |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$135,500.00 | 0.01% |
| MORTGAGE SERVICES III, L.L.C. | 1 | \$343,500.00 | 0.02% |
| MORTGAGE SERVICES III, LLC | 8 | \$1,714,311.50 | 0.11% |
| MORTGAGE SERVICES III, LLC. | 1 | \$272,461.08 | 0.02% |
| MORTGAGE SHOP LLC | 1 | \$315,000.00 | 0.02% |
| MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$398,830.77 | 0.03% |
| MORTGAGE STRATEGISTS INC. | 1 | \$244,000.00 | 0.02% |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$188,000.00 | 0.01% |
| MOUNTAIN WEST BANK | 1 | \$336,652.66 | 0.02% |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$250,630.87 | 0.02% |
| MOVEMENT MORTGAGE, LLC | 3 | \$514,430.96 | 0.03% |
| MSA MORTGAGE LLC | 8 | \$2,093,025.08 | 0.14% |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$240,108.26 | 0.02% |
| MYLENDINGPLACE.COM, TEXAS SOLE PROPRIETOR. | 1 | \$175,000.00 | 0.01% |
| NATIONAL BANK | 1 | \$280,000.00 | 0.02% |
| NATIONAL BANK OF COMMERCE | 2 | \$290,129.02 | 0.02% |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$496,694.54 | 0.03% |
| NATIONS LENDING CORPORATION | 1 | \$311,500.00 | 0.02% |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$185,524.00 | 0.01% |
| NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$221,220.00 | 0.01% |
| NATIONSTARMORTGAGE | 81 | \$18,498,941.39 | 1.22% |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$375,920.00 | 0.02% |
| NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$185,015.07 | 0.01% |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$162,187.55 | 0.01% |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$178,341.50 | 0.01% |
| NETWORK FUNDING, LP | 3 | \$411,846.25 | 0.03% |
| NEW FED MORTGAGE, CORP. | 3 | \$756,685.87 | 0.05% |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.01% |
| NEW PENN FINANCIAL, LLC | 29 | \$6,409,294.32 | 0.42% |
| NFM | 1 | \$204,417.14 | 0.01% |
| NICOLET NATIONAL BANK | 4 | \$708,363.62 | 0.05% |
| NJ LENDERS CORP | 1 | \$282,195.38 | 0.02% |
| NJ LENDERS CORP. | 1 | \$279,377.42 | 0.02% |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$421,556.46 | 0.03% |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$205,800.00 | 0.01% |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$720,193.61 | 0.05% |

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| | NORTH COMMUNITY BANK, | 1 | \$174,495.49 | 0.01% |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 5 | \$790,786.34 | 0.05% |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$181,183.39 | 0.01% |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$86,000.00 | 0.01% |
| | NORTHPOINT MORTGAGE, | 1 | \$284,566.00 | 0.02% |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$383,890.08 | 0.03% |
| | NORTHSTAR BANK OF TEXAS | 1 | \$235,225.00 | 0.02% |
| | NORTHSTAR MORTGAGE CORP | 1 | \$261,000.00 | 0.02% |
| | NORTHWEST GEORGIA BANK, A BANKING CORPORATION | 1 | \$55,093.13 | 0% |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$322,655.40 | 0.02% |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$185,969.75 | 0.01% |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$398,862.72 | 0.03% |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$506,750.00 | 0.03% |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$82,561.29 | 0.01% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$124,649.52 | 0.01% |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$240,000.00 | 0.02% |
| | NTFN INC | 1 | \$146,600.00 | 0.01% |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$65,318.89 | 0% |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$184,474.00 | 0.01% |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$244,200.00 | 0.02% |
| | NYCB MORTGAGE COMPANY, LLC | 58 | \$14,347,850.24 | 0.94% |
| | OAK CREEK MORTGAGE, INC | 1 | \$140,000.00 | 0.01% |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$121,653.13 | 0.01% |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$233,800.00 | 0.02% |
| | OCEAN MORTGAGE CORP | 1 | \$279,181.54 | 0.02% |
| | OCWEN LOAN SERVICING LLC | 2 | \$344,000.00 | 0.02% |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$118,555.42 | 0.01% |
| | OMNI-FUND, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.03% |
| | ONY GLO, INC. | 1 | \$190,464.46 | 0.01% |
| | OPEN MORTGAGE LLC | 2 | \$256,200.00 | 0.02% |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.01% |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$70,000.00 | 0% |
| | PACIFIC CITY BANK | 1 | \$231,367.46 | 0.02% |
| | PACIFIC TRUST BANK, FSB | 1 | \$149,585.25 | 0.01% |
| | PARAGON HOME LOANS, INC | 1 | \$87,746.31 | 0.01% |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$249,538.38 | 0.02% |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$180,000.00 | 0.01% |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$339,000.00 | 0.02% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$199,500.00 | 0.01% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$231,457.16 | 0.02% |
| | | 1 | \$173,601.33 | 0.01% |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$237,900.00 | 0.02% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$170,000.00 | 0.01% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$361,990.44 | 0.02% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$238,819.04 | 0.02% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$348,744.11 | 0.02% | |
| | PARK STERLING BANK | 1 | \$90,345.97 | 0.01% | |
| | PARTNERS FUNDING SOURCE CORP | 1 | \$138,610.27 | 0.01% | |
| | PATRIOT BANK | 1 | \$287,767.99 | 0.02% | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.01% | |
| | PEAK FINANCIAL GROUP, INC | 1 | \$107,000.00 | 0.01% | |
| | PEAPACK-GLADSTONE BANK | 1 | \$290,000.00 | 0.02% | |
| | PENNSYLVANIA EQUITY RESOURCES, | 1 | \$84,751.46 | 0.01% | |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$237,323.32 | 0.02% | |
| | PENNYMAC LOAN SERVICES, LLC | 23 | \$5,086,554.56 | 0.33% | |
| | PEOPLES BANK | 3 | \$614,950.79 | 0.04% | |
| | PEOPLES BANK,A WA CORPORATION | 1 | \$266,251.37 | 0.02% | |
| | PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION | 1 | \$218,600.00 | 0.01% | |
| | PEOPLES HOME EQUITY INC. | 1 | \$393,000.00 | 0.03% | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 3 | \$470,502.50 | 0.03% | |
| | PEOPLES NATIONAL BANK | 1 | \$404,316.32 | 0.03% | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$153,000.00 | 0.01% | |
| | PEOPLESBANK, A CODORUS VALLEY COMPANY | 1 | \$140,000.00 | 0.01% | |
| | PERENNIAL MORTGAGE, INC, | 1 | \$234,000.00 | 0.02% | |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$136,500.00 | 0.01% | |
| | PERL MORTGAGE, INC. | 1 | \$400,000.00 | 0.03% | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$239,250.00 | 0.02% | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$351,581.00 | 0.02% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$229,346.06 | 0.02% | |
| | PHH MORTGAGE CORPORATION | 132 | \$21,525,895.93 | 1.42% | |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$183,840.00 | 0.01% | |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$307,124.29 | 0.02% | |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$78,632.75 | 0.01% | |
| | | 1 | \$180,000.00 | 0.01% | |

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| PILOT BANK, A FLORIDA STATE CHARTERED BANK. | | | | |
| PINNACLE BANK | 3 | \$397,950.00 | 0.03% | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$686,869.13 | 0.05% | |
| PINNACLE CAPITAL MORTGAGE | 8 | \$2,099,669.23 | 0.14% | |
| PINNACLE MORTGAGE GROUP, LLC | 2 | \$354,820.00 | 0.02% | |
| PIONEER MORTGAGE INC, | 1 | \$214,000.00 | 0.01% | |
| PLATINUM MORTGAGE, INC. | 1 | \$112,737.42 | 0.01% | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$1,205,782.13 | 0.08% | |
| PLAZA HOME MORTGAGE INC | 1 | \$75,786.90 | 0% | |
| PLAZA HOME MORTGAGE, INC. | 6 | \$1,129,750.00 | 0.07% | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 178 | \$31,838,969.35 | 2.1% | |
| POLI MORTGAGE | 4 | \$1,037,194.46 | 0.07% | |
| POLI MORTGAGE GROUP INC. | 4 | \$1,163,048.44 | 0.08% | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$130,000.00 | 0.01% | |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$174,500.00 | 0.01% | |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$144,000.00 | 0.01% | |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$356,212.35 | 0.02% | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$2,351,168.51 | 0.15% | |
| PRIME MORTGAGE LENDING, INC | 1 | \$148,500.00 | 0.01% | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$4,637,460.97 | 0.31% | |
| PROFESSIONAL MORTGAGE SERVICES INC | 1 | \$170,520.54 | 0.01% | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$319,102.76 | 0.02% | |
| PROGRESS BANK & TRUST | 1 | \$169,762.32 | 0.01% | |
| PROLENDING MORTGAGE, LLC, | 2 | \$554,500.00 | 0.04% | |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$152,950.00 | 0.01% | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,037,122.27 | 0.27% | |
| PROSPERITY MORTGAGE COMPANY | 2 | \$492,864.13 | 0.03% | |
| PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$218,394.47 | 0.01% | |
| PROVINCE MORTGAGE ASSOCIATES , INC, | 1 | \$206,381.96 | 0.01% | |
| PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$425,600.00 | 0.03% | |
| PROVINCIAL BANK, A STATE BANK (CFL # 34443) | 1 | \$162,530.09 | 0.01% | |
| PRUDLER FUNDING, | 1 | \$175,991.16 | 0.01% | |
| PULASKI BANK | 1 | \$304,617.12 | 0.02% | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$104,453.78 | 0.01% | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$267,793.18 | 0.02% | |
| QUICKEN LOANS INC. | 1,133 | \$238,587,218.58 | 15.7% | |
| RADIUS FINANCIAL GROUP INC. | 1 | \$332,000.00 | 0.02% | |
| RBS CITIZENS, NA | 28 | \$5,142,608.52 | 0.34% | |
| RCB BANK A CORPORATION | 1 | \$226,844.13 | 0.01% | |

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| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$339,504.70 | 0.02% |
| REGENT FINANCIAL GROUP INC, | 1 | \$125,000.00 | 0.01% |
| REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$3,355,490.05 | 0.22% |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$258,500.00 | 0.02% |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$193,605.63 | 0.01% |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$623,112.48 | 0.04% |
| RELIANT MORTGAGE COMPANY LLC | 3 | \$405,000.00 | 0.03% |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$109,483.10 | 0.01% |
| RENEW LENDING, INC. | 1 | \$194,000.00 | 0.01% |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$314,000.00 | 0.02% |
| REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$896,104.72 | 0.06% |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$138,875.47 | 0.01% |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$109,608.40 | 0.01% |
| REPUBLIC STATE MORTGAGE | 2 | \$552,402.86 | 0.04% |
| REPUBLICAN MORTGAGE HOME LOANS, LLC | 1 | \$275,804.50 | 0.02% |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$479,095.71 | 0.03% |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$450,756.30 | 0.03% |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$128,422.33 | 0.01% |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$363,000.73 | 0.02% |
| RESIDENTIAL WHOLESALE MORTGAGE INC. | 1 | \$195,000.00 | 0.01% |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$710,539.08 | 0.05% |
| RESMAC, INC. | 1 | \$102,000.00 | 0.01% |
| RESOURCE LENDING GROUP, LLC, | 1 | \$172,301.28 | 0.01% |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$404,000.00 | 0.03% |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$544,186.88 | 0.04% |
| ROHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$190,441.70 | 0.01% |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,213,700.00 | 0.15% |
| ROYAL UNITED MORTGAGE LLC | 6 | \$374,350.09 | 0.02% |
| ROYAL UNITED MORTGAGE LLC. | 5 | \$587,000.00 | 0.04% |
| RP FUNDING, INC | 1 | \$202,000.00 | 0.01% |
| RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 0.02% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$530,000.00 | 0.03% |
| RUBICON MORTGAGE ADVISORS, LLC, | 1 | \$128,750.00 | 0.01% |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$120,860.17 | 0.01% |
| SACRAMENTO 1ST MORTGAGE | 1 | \$140,599.11 | 0.01% |
| SAIL MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.01% |
| SALEM FIVE MORTGAGE COMPANY | 1 | \$388,860.01 | 0.03% |

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| SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,003,250.00 | 0.13% |
| SAMMAMISH MORTGAGE COMPANY | 2 | \$441,790.00 | 0.03% |
| SCBT | 3 | \$204,398.70 | 0.01% |
| SCHMITT MORTGAGE,LLC. | 1 | \$140,000.00 | 0.01% |
| SEACOAST MORTGAGE CORPORATION, | 1 | \$232,750.00 | 0.02% |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$210,000.00 | 0.01% |
| SEACOAST NATIONAL BANK | 1 | \$140,506.38 | 0.01% |
| SECKEL CAPITAL, LLC | 1 | \$167,535.48 | 0.01% |
| SECURITY ONE LENDING | 1 | \$197,137.90 | 0.01% |
| SEMPER HOME LOANS, INC. | 1 | \$300,000.00 | 0.02% |
| SENTE MORTGAGE, INC. | 1 | \$234,250.51 | 0.02% |
| SERVISFIRST BANK, A CORPORATION | 1 | \$132,828.54 | 0.01% |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$209,000.00 | 0.01% |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$185,891.78 | 0.01% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$182,400.00 | 0.01% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$309,081.27 | 0.02% |
| SIGNATURE MORTGAGE CORPORATION | 2 | \$425,887.67 | 0.03% |
| SIMMONS FIRST BANK OF NE AR | 1 | \$153,549.85 | 0.01% |
| SIMMONS FIRST BANK OF RUSSELVILLE | 1 | \$96,520.93 | 0.01% |
| SIMMONS FIRST NATIONAL BANK | 1 | \$59,836.41 | 0% |
| SIRVA MORTGAGE, INC. | 1 | \$154,565.40 | 0.01% |
| SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$215,377.29 | 0.01% |
| SKYLINE FINANCIAL CORP., | 1 | \$233,334.69 | 0.02% |
| SOLERA NATIONAL BANK, A CORPORATION | 2 | \$524,500.00 | 0.03% |
| SOLUTIONS, | 1 | \$108,839.66 | 0.01% |
| SOMERSET LENDING CORP, | 1 | \$118,400.00 | 0.01% |
| SOUTH LOUISIANA BANK | 1 | \$160,000.00 | 0.01% |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$267,258.99 | 0.02% |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$105,371.90 | 0.01% |
| SOUTHERN HERITAGE BANK A CORPORATION | 1 | \$210,300.00 | 0.01% |
| SOUTHSIDE BANK | 1 | \$114,690.83 | 0.01% |
| SOUTHWEST BANK | 1 | \$131,425.27 | 0.01% |
| SOVEREIGN BANK, N.A. | 10 | \$2,068,465.66 | 0.14% |
| SPIRITBANK A CORPORATION | 1 | \$86,500.00 | 0.01% |
| SPIRITBANK, A CORPORATION | 1 | \$303,123.59 | 0.02% |
| ST FIN CORP | 2 | \$315,786.98 | 0.02% |
| STARION FINANCIAL | 1 | \$156,298.10 | 0.01% |
| STATE FARM BANK, F.S.B. | 19 | \$2,669,004.90 | 0.18% |
| STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$224,000.00 | 0.01% |
| | 1 | \$309,118.61 | 0.02% |

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| STERLING NATIONAL BANK, NEW YORK, NEW YORK | | | | |
| STERLING STATE BANK | 1 | \$200,000.00 | 0.01% | |
| STEWART INVESTMENTS INC. | 1 | \$213,000.00 | 0.01% | |
| STIFEL BANK AND TRUST | 2 | \$703,842.82 | 0.05% | |
| STONEGATE MORTGAGE CORPORATION | 29 | \$4,564,505.00 | 0.3% | |
| STRATEGIC LENDING GROUP INCORPORATED | 4 | \$664,494.97 | 0.04% | |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$264,500.00 | 0.02% | |
| SUMMIT BANK, A CORPORATION. | 1 | \$278,683.00 | 0.02% | |
| SUMMIT FUNDING, INC., A CORPORATION | 6 | \$1,255,833.06 | 0.08% | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$209,394.58 | 0.01% | |
| SUMMIT MORTGAGE CORPORATION | 2 | \$525,999.17 | 0.03% | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$408,000.00 | 0.03% | |
| SUN HOME LOANS | 1 | \$397,067.84 | 0.03% | |
| SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$375,750.00 | 0.02% | |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$695,326.46 | 0.05% | |
| SUNSET BANK & SAVINGS | 1 | \$244,991.67 | 0.02% | |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$55,500.00 | 0% | |
| SUNTRUST MORTGAGE, INC. | 100 | \$22,780,370.96 | 1.5% | |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$105,500.00 | 0.01% | |
| SWINFORD CAPITAL CORPORATION | 3 | \$666,048.53 | 0.04% | |
| SYNOVUS MORTGAGE CORP | 2 | \$437,965.41 | 0.03% | |
| SYNOVUS MORTGAGE CORP. | 1 | \$239,354.79 | 0.02% | |
| T.J. FINANCIAL, INC. | 6 | \$1,588,779.08 | 0.1% | |
| TEAM CAPITAL BANK | 1 | \$142,000.00 | 0.01% | |
| TERRACE MORTGAGE COMPANY | 7 | \$1,660,753.29 | 0.11% | |
| TEXELL CREDIT UNION | 1 | \$157,600.00 | 0.01% | |
| TEXELL CREDIT UNION. | 1 | \$69,600.00 | 0% | |
| THAYER FINANCIAL CORP, | 1 | \$417,000.00 | 0.03% | |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$228,000.00 | 0.02% | |
| THE ARLINGTON BANK | 1 | \$271,485.95 | 0.02% | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$414,887.29 | 0.03% | |
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$123,647.44 | 0.01% | |
| THE CITIZENS BANK | 1 | \$128,255.12 | 0.01% | |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$278,605.61 | 0.02% | |
| THE COASTAL BANK | 1 | \$82,271.89 | 0.01% | |
| THE EQUITABLE BANK, SSB | 1 | \$136,000.00 | 0.01% | |

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| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,210.08 | 0.02% |
| THE FAMILY CREDIT UNION | 1 | \$84,754.95 | 0.01% |
| THE FARMERS BANK | 1 | \$95,727.05 | 0.01% |
| THE FEDERAL SAVINGS BANK | 2 | \$703,195.29 | 0.05% |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$353,000.00 | 0.02% |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | \$367,993.93 | 0.02% |
| THE GUERNSEY BANK | 1 | \$349,517.24 | 0.02% |
| THE GUNNISON BANK AND TRUST COMPANY | 1 | \$63,321.95 | 0% |
| THE HUNTINGTON NATIONAL BANK | 34 | \$4,805,792.97 | 0.32% |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$100,000.00 | 0.01% |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$272,800.00 | 0.02% |
| THE MORTGAGE COMPANY | 1 | \$342,419.44 | 0.02% |
| THE MORTGAGE FIRM INC. | 1 | \$182,400.00 | 0.01% |
| THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATIO | 1 | \$149,561.54 | 0.01% |
| THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$81,700.50 | 0.01% |
| THE VAULT MORTGAGE COMPANY | 1 | \$314,800.00 | 0.02% |
| THOMPSON KANE & COMPANY LLC | 1 | \$161,053.46 | 0.01% |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$400,086.33 | 0.03% |
| TIDEWATER MORTGAGE SERVICES, INC., AN LLC | 1 | \$108,939.38 | 0.01% |
| TOP ONE MORTGAGE, LLC | 1 | \$166,518.55 | 0.01% |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$82,700.00 | 0.01% |
| TOTAL MORTGAGE SERVICES LLC | 1 | \$125,646.71 | 0.01% |
| TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$557,971.43 | 0.04% |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$150,000.00 | 0.01% |
| TOWNE MORTGAGE | 1 | \$123,851.76 | 0.01% |
| TOWNEBANK MORTGAGE | 1 | \$365,757.11 | 0.02% |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$217,380.19 | 0.01% |
| TRIAD BANK | 1 | \$112,000.00 | 0.01% |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$135,000.00 | 0.01% |
| TRUE STAR MORTGAGE | 1 | \$250,776.55 | 0.02% |
| TRUST MORTGAGE LENDING CORP, | 1 | \$172,002.70 | 0.01% |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$605,335.16 | 0.04% |
| TRUSTMARK NATIONAL BANK | 22 | \$3,293,341.45 | 0.22% |
| U.S. BANK N.A. | 27 | \$5,088,869.03 | 0.33% |
| UARK FEDERAL CREDIT UNION | 1 | \$215,500.00 | 0.01% |
| UBS AG, TAMPA BRANCH | 2 | \$293,747.23 | 0.02% |
| UMB BANK, N.A. | 4 | \$456,355.35 | 0.03% |

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| | UNIFIRST MORTGAGE CORPORATION | 1 | \$246,297.73 | 0.02% |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$79,531.64 | 0.01% |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$151,561.79 | 0.01% |
| | UNION HOME MORTGAGE CORP. | 1 | \$144,394.00 | 0.01% |
| | UNION MORTGAGE GROUP, INC. | 2 | \$324,471.64 | 0.02% |
| | UNION NATIONAL MORTGAGE CO | 1 | \$156,860.15 | 0.01% |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$162,481.00 | 0.01% |
| | UNITED BANK INC | 1 | \$87,500.00 | 0.01% |
| | UNITED HOME LOANS INC | 2 | \$502,100.00 | 0.03% |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$151,000.00 | 0.01% |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$209,394.58 | 0.01% |
| | UNITED MUTUAL FUNDING CORP | 1 | \$167,250.00 | 0.01% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$165,029.45 | 0.01% |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 2 | \$547,100.00 | 0.04% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$173,768.20 | 0.01% |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$218,878.62 | 0.01% |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$118,272.07 | 0.01% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$252,520.00 | 0.02% |
| | UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION | 1 | \$122,427.09 | 0.01% |
| | US LENDING & COMPANY, INC. | 1 | \$225,357.44 | 0.01% |
| | US MORTGAGE | 1 | \$264,982.28 | 0.02% |
| | USA LENDING LLC | 1 | \$378,919.59 | 0.02% |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$174,488.47 | 0.01% |
| | V.I.P. MORTGAGE, INC. | 1 | \$370,000.00 | 0.02% |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,184.33 | 0.02% |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$191,461.65 | 0.01% |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,150.82 | 0.02% |
| | VANGUARD FUNDING, LLC, A LIMIATED LIABILITY COMPANY | 1 | \$171,531.04 | 0.01% |
| | VANTAGE POINT BANK | 2 | \$407,497.77 | 0.03% |
| | VANTAGESOUTH BANK | 3 | \$436,960.00 | 0.03% |
| | VERITAS FUNDING LLC | 3 | \$747,905.58 | 0.05% |
| | VICTORIA FINANCIAL CORP | 1 | \$388,000.00 | 0.03% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$208,912.58 | 0.01% |
| | WALL FINANCIAL INC. | 2 | \$557,821.70 | 0.04% |
| | WATERMARK CAPITAL INC | 2 | \$711,953.55 | 0.05% |
| | WEBSTER BANK, N.A. | 19 | \$3,702,303.97 | 0.24% |

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| | WEICHERT FINANCIAL SERVICES | 1 | \$118,500.00 | 0.01% |
| | WELCOME HOME FINANCE, LP | 1 | \$407,590.14 | 0.03% |
| | WELCOME HOME MORTGAGE, INC. | 1 | \$185,600.00 | 0.01% |
| | WELLS FARGO BANK, N.A. | 2,181 | \$413,392,084.16 | 27.21% |
| | WESTERN BANCORP | 1 | \$456,000.00 | 0.03% |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$92,731.89 | 0.01% |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$209,394.58 | 0.01% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$212,135.00 | 0.01% |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$248,790.62 | 0.02% |
| | WILLOW BEND | 1 | \$414,086.05 | 0.03% |
| | WINTRUST MORGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$410,871.03 | 0.03% |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 2 | \$444,250.86 | 0.03% |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$207,666.09 | 0.01% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$253,277.83 | 0.02% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 3 | \$527,007.14 | 0.03% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$180,168.07 | 0.01% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA | 1 | \$287,553.00 | 0.02% |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$296,143.77 | 0.02% |
| | WORLD WIDE CREDIT | 1 | \$280,600.00 | 0.02% |
| | WORTHINGTON FEDERAL BANK | 2 | \$266,300.00 | 0.02% |
| | WPS COMMUNITY BANK | 1 | \$132,611.23 | 0.01% |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$232,342.93 | 0.02% |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$308,095.25 | 0.02% |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$369,813.40 | 0.02% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$902,275.55 | 0.06% |
| | WYNDHAM CAPITAL MORTGAGE,INC. | 1 | \$374,916.02 | 0.02% |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$75,575.36 | 0% |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.02% |
| | ZEUS MORTGAGE, LTD. | 3 | \$558,653.61 | 0.04% |
| | Unavailable | 13 | \$3,554,104.08 | -0.01% |
| Total | | 7,606 | \$1,519,249,413.99 | 100% |

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| 31418AUR7 | A K T AMERICAN CAPITAL, INC. | 1 | \$464,314.96 | 0.03% |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$479,260.95 | 0.04% |
| | ACCESS NATIONAL BANK | 1 | \$436,014.71 | 0.03% |
| | ACCESS NATIONAL MORTGAGE | 1 | \$620,549.23 | 0.05% |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 0.04% |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$543,619.99 | 0.04% |
| | ALAMEDA MORTGAGE CORPORATION, A CORPORATION | 1 | \$503,000.00 | 0.04% |
| | ALL WESTERN MORTGAGE, INC | 1 | \$471,700.00 | 0.03% |
| | ALLIANCE WEST MORTGAGE, INC. | 2 | \$1,034,000.00 | 0.08% |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$624,037.70 | 0.05% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$610,000.00 | 0.05% |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$599,300.00 | 0.04% |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$466,711.42 | 0.03% |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$583,100.83 | 0.04% |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$446,311.76 | 0.03% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$603,750.00 | 0.04% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$625,500.00 | 0.05% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$9,722,001.20 | 0.72% |
| | AMERIFIRST FINANCIAL INC. | 1 | \$459,322.33 | 0.03% |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$625,500.00 | 0.05% |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 26 | \$13,475,767.03 | 1% |
| | ANCHOR FUNDING, INC | 1 | \$501,400.00 | 0.04% |
| | APEX HOME LOANS INC | 1 | \$559,137.78 | 0.04% |
| | APEX HOME LOANS, INC. | 2 | \$1,119,289.75 | 0.08% |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$530,217.73 | 0.04% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$444,000.00 | 0.03% |
| | ATLANTIC COAST MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 0.05% |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$458,143.94 | 0.03% |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$538,406.37 | 0.04% |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$584,000.00 | 0.04% |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$580,000.00 | 0.04% |
| | BANK OF AMERICA, N.A. | 3 | \$1,427,281.00 | 0.11% |

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| BANKERS FUNDING COMPANY, LLC | 3 | \$1,649,443.52 | 0.12% |
| BAY EQUITY LLC | 2 | \$934,225.53 | 0.07% |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$2,953,498.59 | 0.22% |
| BERKSHIRE BANK | 4 | \$1,819,471.74 | 0.13% |
| BEST CAPITAL FUNDING | 1 | \$468,518.49 | 0.03% |
| BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$611,300.00 | 0.05% |
| BONDCORP REALTY SERVICES, INC. ,A CALIFORNIA CORPORATION | 1 | \$549,000.00 | 0.04% |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$595,650.00 | 0.04% |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$507,700.00 | 0.04% |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$487,048.02 | 0.04% |
| BROADVIEW MORTGAGE CORPORATION | 9 | \$4,887,660.25 | 0.36% |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$1,115,697.73 | 0.08% |
| BURKE & HERBERT BANK & TRUST COMPANY | 2 | \$1,158,908.54 | 0.09% |
| BURKE AND HERBERT BANK AND TRUST COMPANY | 3 | \$1,636,228.05 | 0.12% |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$471,304.64 | 0.03% |
| CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$520,000.00 | 0.04% |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKDERS, A CALIFORNIA CORPORATION | 1 | \$459,790.97 | 0.03% |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$444,344.41 | 0.03% |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$452,000.00 | 0.03% |
| CALIFORNIA MORTGAGE ADVISORS INC. | 3 | \$1,733,684.91 | 0.13% |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$430,536.09 | 0.03% |
| CAPITAL BANK NA., A NATIONAL BANK | 1 | \$573,389.21 | 0.04% |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$435,681.56 | 0.03% |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$1,011,260.95 | 0.07% |
| CAPITAL CENTER, LLC | 2 | \$1,053,200.00 | 0.08% |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$460,000.00 | 0.03% |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$470,000.00 | 0.03% |
| CAPSTONE DIRECT INC | 1 | \$568,661.01 | 0.04% |
| CARTUS HOME LOANS | 4 | \$1,970,900.00 | 0.15% |
| CASHCALL, INC | 1 | \$443,334.61 | 0.03% |

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| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$504,000.00 | 0.04% |
| CATALYST MORTGAGE | 1 | \$450,000.00 | 0.03% |
| CBC | 1 | \$524,226.57 | 0.04% |
| CBC NATIONAL BANK | 1 | \$463,285.59 | 0.03% |
| CENTO, INC | 4 | \$2,147,500.00 | 0.16% |
| CENTRAL PACIFIC BANK | 1 | \$640,000.00 | 0.05% |
| CENTURY 21 MORTGAGE CORPORATION | 1 | \$452,000.00 | 0.03% |
| CENTURY LENDING COMPANY | 1 | \$613,000.00 | 0.05% |
| CHICAGO MORTGAGE SOLUTIONS | 5 | \$2,731,189.86 | 0.2% |
| COLDWELL BANKER HOME LOANS | 7 | \$3,516,000.00 | 0.26% |
| COMMERCE MORTGAGE | 4 | \$2,043,655.91 | 0.15% |
| CONTINENTAL HOME LOANS INC. | 1 | \$527,222.15 | 0.04% |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$430,964.16 | 0.03% |
| CORNERSTONE HOME LENDING INC | 1 | \$571,138.48 | 0.04% |
| CRESTLINE FUNDING | 2 | \$878,189.73 | 0.06% |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$441,000.00 | 0.03% |
| CS FINANCIAL, INC A CORPORATION | 1 | \$624,000.00 | 0.05% |
| CS FINANCIAL, INC. | 1 | \$566,380.00 | 0.04% |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$599,250.00 | 0.04% |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$468,000.00 | 0.03% |
| DE CAPITAL MORTGAGE, LLC | 1 | \$580,500.00 | 0.04% |
| DHI MORTGAGE COMPANY, LTD | 1 | \$502,458.68 | 0.04% |
| DISCOVER HOME LOANS, IN., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$463,500.00 | 0.03% |
| DISCOVER HOME LOANS, INC. | 2 | \$1,003,250.00 | 0.07% |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$547,500.00 | 0.04% |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$509,214.76 | 0.04% |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$464,279.92 | 0.03% |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.04% |
| E MORTGAGE | 2 | \$1,140,500.00 | 0.08% |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 8 | \$3,988,874.00 | 0.29% |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$597,079.27 | 0.04% |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$599,076.19 | 0.04% |
| EMBRACE HOME LOANS INC | 4 | \$2,074,273.32 | 0.15% |
| EMBRACE HOME LOANS, INC. | 1 | \$603,070.03 | 0.04% |
| EVERBANK | 36 | \$19,693,282.47 | 1.46% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$1,800,207.55 | 0.13% |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$620,000.00 | 0.05% |
| FFSI, INC., A CORPORATION | 1 | \$447,200.00 | 0.03% |
| FIFTH THIRD MORTGAGE COMPANY | 158 | \$82,146,411.90 | 6.07% |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$605,066.95 | 0.04% |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.04% |
| FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$590,000.00 | 0.04% |
| FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$535,000.00 | 0.04% |
| FIRST FINANCIAL SERVICES INC, A CORPORATION | 1 | \$616,000.00 | 0.05% |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C | 1 | \$436,031.62 | 0.03% |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$625,500.00 | 0.05% |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$531,180.89 | 0.04% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,036,470.82 | 0.08% |
| FIRST INTERNET BANK OF INDIANA | 1 | \$497,600.00 | 0.04% |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$459,821.59 | 0.03% |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK | 1 | \$554,894.32 | 0.04% |
| FIRST PRIORITY FINANCIAL INC | 1 | \$528,835.58 | 0.04% |
| FIRST PRIORITY FINANCIAL INC. | 8 | \$4,285,495.07 | 0.32% |
| FIRST RATE FINANCIAL GROUP | 3 | \$1,589,326.75 | 0.12% |
| FIRST SAVINGS MORTGAGE CORPORATION | 12 | \$6,400,488.74 | 0.47% |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$559,175.00 | 0.04% |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPOTATION | 2 | \$1,130,756.30 | 0.08% |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 8 | \$4,326,839.83 | 0.32% |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 2 | \$1,243,582.33 | 0.09% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$474,268.66 | 0.04% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,542,300.00 | 0.11% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 15 | \$7,975,413.36 | 0.59% |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$616,000.00 | 0.05% |
| FIRSTLINE MORTGAGE, INC DBA FIRSTLINE | 3 | \$1,733,000.00 | 0.13% |

| FUNDING | | | | |
|---|----|-----------------|-------|--|
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$1,050,329.69 | 0.08% | |
| FLORIDA CAPITAL BANK, NA | 1 | \$463,285.59 | 0.03% | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$623,888.02 | 0.05% | |
| FREEDOM HOME MORTGAGE CORPORATION | 68 | \$35,971,914.00 | 2.66% | |
| FREEDOM MORTGAGE CORPORATION | 4 | \$2,065,000.00 | 0.15% | |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$930,750.00 | 0.07% | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 3 | \$1,731,110.74 | 0.13% | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P. | 1 | \$624,578.51 | 0.05% | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P | 1 | \$480,600.00 | 0.04% | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$978,811.81 | 0.07% | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 3 | \$1,400,926.69 | 0.1% | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$504,000.00 | 0.04% | |
| GEORGE MASON MORTGAGE, LLC | 3 | \$1,555,469.51 | 0.11% | |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$610,291.00 | 0.05% | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,010,559.03 | 0.07% | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$3,989,686.09 | 0.29% | |
| GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$602,610.92 | 0.04% | |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$490,000.00 | 0.04% | |
| GFI MORTGAGE BANKERS, INC. | 1 | \$472,500.00 | 0.03% | |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$578,400.00 | 0.04% | |
| GMH MORTGAGE SERVICES LLC | 1 | \$562,500.00 | 0.04% | |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$524,226.57 | 0.04% | |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$474,950.00 | 0.04% | |
| GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP | 1 | \$534,211.83 | 0.04% | |
| GOODMORTGAGE .COM , A CORORATION | 1 | \$558,457.21 | 0.04% | |
| GREEN CHOICE BANK, FSB | 1 | \$448,000.00 | 0.03% | |
| GREENPATH LENDING INC | 1 | \$540,000.00 | 0.04% | |
| GREENPATH LENDING LLC | 1 | \$544,500.00 | 0.04% | |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$503,224.00 | 0.04% | |

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| | GUARANTEE MORTGAGE CORPORATION | 13 | \$7,338,859.00 | 0.54% |
| | GUARANTEE MORTGAGE CORPORATION. | 1 | \$571,000.00 | 0.04% |
| | GUARANTEED HOME MORTGAGE | 2 | \$1,143,812.45 | 0.08% |
| | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$585,497.14 | 0.04% |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$503,227.50 | 0.04% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$2,172,400.00 | 0.16% |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION | 1 | \$505,254.56 | 0.04% |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$598,229.31 | 0.04% |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$479,292.86 | 0.04% |
| | HANA FINANCIAL, INC | 2 | \$1,026,750.66 | 0.08% |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$479,260.95 | 0.04% |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$550,000.00 | 0.04% |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$553,683.11 | 0.04% |
| | HIGHTECHLENDING, INC | 1 | \$462,817.17 | 0.03% |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$443,935.02 | 0.03% |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$569,122.38 | 0.04% |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$435,107.04 | 0.03% |
| | HOMESERVICES LENDING, LLC | 4 | \$2,189,980.16 | 0.16% |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$7,346,300.00 | 0.54% |
| | HSBC BANK USA, N.A. | 15 | \$7,853,870.10 | 0.58% |
| | HUGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$624,536.93 | 0.05% |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$594,749.45 | 0.04% |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 3 | \$1,377,760.12 | 0.1% |
| | IMORTGAGE.COM, INC | 3 | \$1,775,382.94 | 0.13% |
| | IMORTGAGE.COM, INC. | 3 | \$1,625,759.43 | 0.12% |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$509,214.76 | 0.04% |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$522,000.00 | 0.04% |
| | INTERBANK MORTGAGE COMPANY | 75 | \$39,114,612.35 | 2.89% |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$566,164.69 | 0.04% |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$1,111,260.47 | 0.08% |
| | | 1 | \$790,000.00 | 0.06% |

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| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | |
| JAC FINANCIAL, INC | 1 | \$623,937.86 | 0.05% | |
| JAYCO CAPITAL GROUP | 1 | \$624,536.93 | 0.05% | |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$532,000.00 | 0.04% | |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$483,662.17 | 0.04% | |
| JMAC LENDING, INCORPORATED | 1 | \$579,106.98 | 0.04% | |
| JMJ FINANCIAL GROUP | 1 | \$545,195.64 | 0.04% | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$449,307.13 | 0.03% | |
| LADERA LENDING, INC. | 4 | \$2,134,850.00 | 0.16% | |
| LEADER MORTGAGE COMPANY, INC | 1 | \$464,281.88 | 0.03% | |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$437,458.96 | 0.03% | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 7 | \$3,943,931.70 | 0.29% | |
| MARTGAGE MASTER INC | 1 | \$464,281.88 | 0.03% | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,112,680.00 | 0.08% | |
| MAVERICK FUNDING CORP | 1 | \$540,202.99 | 0.04% | |
| MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$458,850.00 | 0.03% | |
| MCLEAN MORTGAGE CORPORATION | 4 | \$2,033,078.79 | 0.15% | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$575,000.00 | 0.04% | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$3,913,557.58 | 0.29% | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$421,878.00 | 0.03% | |
| MDE HOME LOANS LLC | 1 | \$454,500.00 | 0.03% | |
| MECHANICS BANK | 1 | \$530,000.00 | 0.04% | |
| MEDALLION MORTGAGE COMPANY, LLC | 3 | \$1,681,871.96 | 0.12% | |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$625,500.00 | 0.05% | |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$993,268.33 | 0.07% | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$614,000.00 | 0.05% | |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$604,607.97 | 0.04% | |
| MEGA CAPITAL FUNDING, INC. | 1 | \$544,160.87 | 0.04% | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486 | 1 | \$520,000.00 | 0.04% | |
| MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL # 603A486 | 1 | \$536,000.00 | 0.04% | |
| MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID | 1 | \$545,300.93 | 0.04% | |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1 | \$597,339.67 | 0.04% | |

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| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$591,926.68 | 0.04% |
| | MICHIGAN MUTUAL, INC. | 1 | \$434,330.24 | 0.03% |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 3 | \$1,491,900.00 | 0.11% |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$1,508,502.55 | 0.11% |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$1,590,750.00 | 0.12% |
| | MILLENIUM HOME MORTGAGE, LLC | 2 | \$1,031,442.74 | 0.08% |
| | MONARCH BANK | 2 | \$1,024,400.00 | 0.08% |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$619,045.40 | 0.05% |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,673,980.04 | 0.12% |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$1,195,500.00 | 0.09% |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$506,000.00 | 0.04% |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$562,000.00 | 0.04% |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$1,222,200.00 | 0.09% |
| | MORTGAGE FINANCIAL, INC. D/B/A MFC HOME MORTGAGE A MASSACHUSETTS CORPORATION | 1 | \$459,291.74 | 0.03% |
| | MORTGAGE MASTER INC | 28 | \$13,477,625.26 | 1% |
| | MORTGAGE MASTER INC, | 1 | \$465,017.01 | 0.03% |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$952,929.49 | 0.07% |
| | MORTGAGE MASTER, INC. | 10 | \$4,894,722.58 | 0.36% |
| | MORTGAGE MASTER, INC.. | 3 | \$1,386,986.51 | 0.1% |
| | MORTGAGE NETWORK INC | 1 | \$464,314.96 | 0.03% |
| | MORTGAGE NETWORK, INC. | 1 | \$442,900.00 | 0.03% |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$595,273.00 | 0.04% |
| | MORTGAGE SERVICES III, LLC | 8 | \$4,235,319.11 | 0.31% |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$617,686.01 | 0.05% |
| | MOVEMENT MORTGAGE, LLC | 1 | \$492,000.00 | 0.04% |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$481,806.03 | 0.04% |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$1,092,561.73 | 0.08% |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$1,108,000.00 | 0.08% |
| | NATIONSTARMORTGAGE | 101 | \$54,529,209.74 | 4.03% |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$584,000.00 | 0.04% |
| | NEW PENN FINANCIAL, LLC | 29 | \$16,128,991.07 | 1.19% |
| | NFM, INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$492,800.00 | 0.04% |
| | NJ LENDERS CORP | 3 | \$1,873,108.65 | 0.14% |
| | NJ LENDERS CORPORATION | 8 | \$4,322,294.33 | 0.32% |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT | 1 | \$459,498.53 | 0.03% |
| | | 3 | \$1,365,954.57 | 0.1% |

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| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | | | | |
| NVR MORTGAGE FINANCE, INC. | 7 | \$3,554,003.86 | 0.26% | |
| NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$537,171.65 | 0.04% | |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$422,748.70 | 0.03% | |
| OMNI-FUND, INC | 2 | \$1,251,000.00 | 0.09% | |
| ON Q FINANCIAL INC | 1 | \$509,214.76 | 0.04% | |
| ON Q FINANCIAL INC. | 2 | \$1,157,500.00 | 0.09% | |
| ON Q FINANCIAL, INC | 2 | \$1,150,500.00 | 0.09% | |
| ON Q FINANCIAL, INC. | 8 | \$4,476,937.00 | 0.33% | |
| ONY GLO, INC. | 2 | \$972,400.50 | 0.07% | |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$482,288.43 | 0.04% | |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$490,176.66 | 0.04% | |
| PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$463,200.00 | 0.03% | |
| PACIFIC UNION FINANCIAL LLC | 1 | \$620,000.00 | 0.05% | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$561,134.70 | 0.04% | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$542,699.31 | 0.04% | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANYN | 1 | \$624,578.51 | 0.05% | |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$613,054.64 | 0.05% | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$625,000.00 | 0.05% | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITE LIABILITY COMPANY | 1 | \$491,000.00 | 0.04% | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$1,060,000.00 | 0.08% | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$443,845.16 | 0.03% | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$1,062,500.00 | 0.08% | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$481,700.00 | 0.04% | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$592,570.23 | 0.04% | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$2,618,629.36 | 0.19% | |
| PARKSIDE LENDING ,LLC | 1 | \$440,000.00 | 0.03% | |
| PARKSIDE LENDING LLC | 1 | \$506,219.37 | 0.04% | |
| PARKSIDE LENDING, LLC | 10 | \$5,250,937.69 | 0.39% | |
| PARKSIDE LENDING, LLC. | 2 | \$1,027,466.50 | 0.08% | |
| PENNYMAC LOAN SERVICES, LLC | 28 | \$15,012,751.45 | 1.11% | |

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| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$620,085.14 | 0.05% |
| PHH HOME LOANS, LLC | 1 | \$625,500.00 | 0.05% |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$506,000.00 | 0.04% |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 13 | \$7,086,700.00 | 0.52% |
| PHH MORTGAGE CORPORATION | 2 | \$933,700.00 | 0.07% |
| PINNACLE CAPITAL MORTGAGE COPRORATION, A CALIFORNIA CORPORATION | 1 | \$452,500.00 | 0.03% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$3,472,892.37 | 0.26% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$702,962.86 | 0.05% |
| PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | \$574,152.91 | 0.04% |
| PINNACLE MORTGAGE INC | 1 | \$470,000.00 | 0.03% |
| PINNACLE MORTGAGE, INC | 1 | \$625,000.00 | 0.05% |
| PINNACLE MORTGAGE, INC. | 2 | \$966,573.94 | 0.07% |
| PLATINUM MORTGAGE, INC | 1 | \$454,800.00 | 0.03% |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$494,500.00 | 0.04% |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$508,000.00 | 0.04% |
| PLAZA HOME MORTGAGE INC | 3 | \$1,715,713.47 | 0.13% |
| PLAZA HOME MORTGAGE INC. | 42 | \$21,952,689.24 | 1.62% |
| PLAZA HOME MORTGAGE, INC. | 22 | \$11,679,048.96 | 0.86% |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$12,126,041.62 | 0.9% |
| POLI MORTGAGE GROUP INC., | 1 | \$463,703.40 | 0.03% |
| POLI MORTGAGE GROUP, INC. | 2 | \$1,044,704.57 | 0.08% |
| POLI MORTGAGE GROUP, INC. | 5 | \$2,420,331.95 | 0.18% |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$601,186.00 | 0.04% |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$559,500.00 | 0.04% |
| POTOMAC MORTGAGE GROUP, LLC., A CORPORATION | 1 | \$621,882.49 | 0.05% |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$1,014,235.98 | 0.07% |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$572,117.77 | 0.04% |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$584,000.00 | 0.04% |
| PRIORITY FINANCIAL NETWORK | 2 | \$1,100,500.00 | 0.08% |
| PRIVATE MORTGAGE ADVISORS, LLC | 12 | \$6,639,827.90 | 0.49% |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. | 1 | \$621,841.08 | 0.05% |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704) | 1 | \$599,076.19 | 0.04% |
| | 113 | \$60,231,909.00 | 4.45% |

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| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
| PROSPERITY MORTGAGE COMPANY | 21 | \$11,004,537.74 | 0.81% | |
| PROVIDENT SAVINGS BANK, F.S.B. | 19 | \$9,962,845.79 | 0.74% | |
| QUICKEN LOANS INC. | 409 | \$220,376,840.86 | 16.28% | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$5,629,100.00 | 0.42% | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,606,000.00 | 0.12% | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$612,000.00 | 0.05% | |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$457,294.83 | 0.03% | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$1,117,351.49 | 0.08% | |
| RESIDENTIAL HOME FINANCIAL CORPORATION | 1 | \$530,359.31 | 0.04% | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$450,000.00 | 0.03% | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$436,000.00 | 0.03% | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$486,500.00 | 0.04% | |
| RESMAC, INC. | 1 | \$529,219.20 | 0.04% | |
| RESMAC, INC., A CORPORATION | 1 | \$424,345.63 | 0.03% | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 A CALIFORNIA CORPORATION | 1 | \$447,340.01 | 0.03% | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION | 1 | \$439,351.79 | 0.03% | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, | 1 | \$479,292.86 | 0.04% | |
| RIGHT START MORTGAG, INC., A CALIFORNIA CORPORATION | 1 | \$519,199.36 | 0.04% | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 5 | \$2,538,404.65 | 0.19% | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$500,000.00 | 0.04% | |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$618,800.00 | 0.05% | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 17 | \$8,732,170.02 | 0.65% | |
| RPM MORTGAGE, INC., CALIFORNIA CORPORATION | 1 | \$550,815.34 | 0.04% | |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$438,573.69 | 0.03% | |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$539,204.47 | 0.04% | |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$461,200.00 | 0.03% | |

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| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$437,701.49 | 0.03% |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$1,008,631.08 | 0.07% |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 8 | \$4,441,291.25 | 0.33% |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$445,592.58 | 0.03% |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$619,086.61 | 0.05% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$1,202,195.99 | 0.09% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$548,191.21 | 0.04% |
| SIRVA MORTGAGE, INC. | 1 | \$507,750.87 | 0.04% |
| SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$499,230.16 | 0.04% |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 6 | \$3,099,608.38 | 0.23% |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,092,500.00 | 0.08% |
| SOUTHERN TRUST MORTGAGE LLC | 6 | \$2,966,791.02 | 0.22% |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$432,000.00 | 0.03% |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$474,950.00 | 0.04% |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$471,023.66 | 0.03% |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$547,342.46 | 0.04% |
| STEARNS LENDING INC. | 88 | \$47,282,363.53 | 3.49% |
| STERLING NATIONAL BANK | 1 | \$570,000.00 | 0.04% |
| STEWART INVESTMENTS, INC | 1 | \$574,114.69 | 0.04% |
| SUMMIT MORTGAGE BANKERS, INC. | 6 | \$3,553,173.50 | 0.26% |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$434,359.16 | 0.03% |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$597,119.02 | 0.04% |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,079,968.43 | 0.08% |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$483,347.88 | 0.04% |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$1,008,008.98 | 0.07% |
| TERRACE MORTGAGE COMPANY | 2 | \$1,088,648.91 | 0.08% |
| TROJAN HOME LOANS, INC | 1 | \$442,000.00 | 0.03% |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$624,578.51 | 0.05% |
| UNITY WEST, INC | 1 | \$500,000.00 | 0.04% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$1,032,516.63 | 0.08% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$499,263.39 | 0.04% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$545,408.94 | 0.04% |

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| | USA DIRECT FUNDING, A CORPORATION | 2 | \$1,004,750.00 | 0.07% |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$471,273.27 | 0.03% |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$1,039,930.93 | 0.08% |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$463,156.36 | 0.03% |
| | VERITAS FUNDING LLC | 4 | \$2,138,812.65 | 0.16% |
| | VERITAS FUNDING, LLC | 1 | \$439,100.00 | 0.03% |
| | VINTAGE LENDING | 1 | \$490,000.00 | 0.04% |
| | VIRGINIA COMMERCE BANK | 1 | \$498,750.00 | 0.04% |
| | VIRGINIA HERITAGE BANK | 1 | \$572,436.45 | 0.04% |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 2 | \$1,120,958.17 | 0.08% |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK. | 2 | \$915,271.73 | 0.07% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$487,022.00 | 0.04% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$7,269,250.00 | 0.54% |
| | WALLICK + VOLK, INC | 1 | \$458,273.86 | 0.03% |
| | WEICHERT FINANCIAL SERVICES | 7 | \$3,371,392.86 | 0.25% |
| | WELLS FARGO BANK, N.A. | 432 | \$230,526,930.31 | 17.03% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$505,000.00 | 0.04% |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 2 | \$884,335.95 | 0.07% |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI | 1 | \$426,650.88 | 0.03% |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$451,317.21 | 0.03% |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$1,976,500.00 | 0.15% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$2,090,752.00 | 0.15% |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 3 | \$1,507,675.07 | 0.11% |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPROATION | 1 | \$450,804.84 | 0.03% |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATON | 1 | \$499,400.00 | 0.04% |
| | Unavailable | 11 | \$5,847,190.26 | 0.55% |
| Total | | 2,547 | \$1,353,348,639.29 | 100% |
| 31418AUS5 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$1,232,798.52 | 0.36% |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$429,530.63 | 0.13% |
| | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$464,000.00 | 0.14% |

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| AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$615,000.00 | 0.18% |
| ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$443,401.92 | 0.13% |
| AMERIFIRST FINANCIAL INC | 1 | \$624,598.77 | 0.18% |
| AMERIFIRST FINANCIAL INC. | 1 | \$624,638.23 | 0.18% |
| AMERIFIRST FINANCIAL, INC. | 2 | \$1,075,666.96 | 0.32% |
| APEX HOME LOANS, INC | 1 | \$557,100.42 | 0.16% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$623,200.00 | 0.18% |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,056,733.36 | 0.31% |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$451,363.13 | 0.13% |
| AVEX FUNDING CORPORATION | 2 | \$975,637.45 | 0.29% |
| BANK OF ENGLAND A CORPORATION | 1 | \$624,158.11 | 0.18% |
| BANKERS FUNDING COMPANY, LLC | 3 | \$1,866,909.52 | 0.55% |
| BAY EQUITY LLC | 3 | \$1,363,007.55 | 0.4% |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$504,686.67 | 0.15% |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$1,132,496.68 | 0.33% |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,729,376.68 | 0.51% |
| BEST CAPITAL FUNDING | 1 | \$470,321.37 | 0.14% |
| BLUFI LENDING CORPORATION | 1 | \$434,387.08 | 0.13% |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1 | \$624,618.67 | 0.18% |
| BONDCORP REALTY SERVICES, INC. | 3 | \$1,886,377.68 | 0.56% |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$453,360.32 | 0.13% |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$1,137,430.76 | 0.34% |
| CALABASAS FUNDING DBA CFC MTG | 2 | \$1,033,715.97 | 0.31% |
| CAPITAL ONE, N.A. | 1 | \$487,512.13 | 0.14% |
| CATALYST LENDING INC | 1 | \$609,121.10 | 0.18% |
| CBC | 1 | \$488,553.93 | 0.14% |
| CENTURY LENDING COMPANY | 2 | \$1,136,859.62 | 0.34% |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$733,532.78 | 0.22% |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$436,630.00 | 0.13% |
| COAST 2 COAST FUNDING GROUP, INC. | 1 | \$487,500.00 | 0.14% |
| COLE TAYLOR BANK | 21 | \$10,712,206.75 | 3.17% |
| COMMERCE MORTGAGE | 2 | \$869,752.79 | 0.26% |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$431,391.31 | 0.13% |
| CONTOUR MORTGAGE CORPORATION | 1 | \$449,600.00 | 0.13% |

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| | CRESTLINE FUNDING CORPORATION | 1 | \$540,000.00 | 0.16% |
| | CS FINANCIAL, INC | 1 | \$966,616.43 | 0.29% |
| | CS FINANCIAL, INC A CORPORATION | 1 | \$496,000.00 | 0.15% |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$431,325.19 | 0.13% |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$495,000.00 | 0.15% |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$464,000.00 | 0.14% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$1,230,481.57 | 0.36% |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$468,700.00 | 0.14% |
| | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMAPNY | 1 | \$545,000.00 | 0.16% |
| | EVERBANK | 30 | \$15,884,214.33 | 4.69% |
| | FAMILY FIRST FUNDING LLC | 1 | \$485,000.00 | 0.14% |
| | FAMILY FIRST FUNDING, LLC | 1 | \$520,000.00 | 0.15% |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$463,360.73 | 0.14% |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$590,365.89 | 0.17% |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$540,000.00 | 0.16% |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$462,875.65 | 0.14% |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORAITON | 1 | \$435,884.97 | 0.13% |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$449,276.08 | 0.13% |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$510,479.72 | 0.15% |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$489,839.29 | 0.14% |
| | FIRST PRIORITY FINANCIAL INC. | 6 | \$3,043,506.18 | 0.9% |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$456,570.10 | 0.13% |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$494,263.10 | 0.15% |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,938,127.58 | 0.57% |
| | FLORIDA CAPITAL BANK, NA | 1 | \$447,396.53 | 0.13% |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$527,239.25 | 0.16% |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$598,000.00 | 0.18% |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$473,500.00 | 0.14% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$523,309.97 | 0.15% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$470,700.00 | 0.14% |
| | GEORGE MASON MORTGAGE, LLC | 7 | \$3,819,556.35 | 1.13% |
| | | 1 | \$625,500.00 | 0.18% |

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| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | | | | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$572,977.15 | 0.17% | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$4,569,284.77 | 1.35% | |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$488,750.00 | 0.14% | |
| GREEN TREE SERVICING LLC | 5 | \$2,744,610.49 | 0.81% | |
| GUARANTEE MORTGAGE CORPORATION | 2 | \$1,203,339.84 | 0.36% | |
| GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$624,638.23 | 0.18% | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,482,869.59 | 0.44% | |
| GUARDHILL FINANCIAL CORP | 1 | \$442,913.37 | 0.13% | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$547,149.98 | 0.16% | |
| HOMESERVICES LENDING, LLC | 1 | \$522,263.09 | 0.15% | |
| HOMESTEAD FUNDING CORP. | 1 | \$575,188.42 | 0.17% | |
| HONOLULU HOMELOANS, INC | 1 | \$720,056.59 | 0.21% | |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$516,287.71 | 0.15% | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$508,066.91 | 0.15% | |
| JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION | 1 | \$446,370.18 | 0.13% | |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$525,075.59 | 0.16% | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$499,279.59 | 0.15% | |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$496,000.00 | 0.15% | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,489,188.88 | 0.44% | |
| LENOX FINANCIAL MORTGAGE CORPORTION. | 1 | \$464,045.23 | 0.14% | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$530,400.00 | 0.16% | |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$544,214.75 | 0.16% | |
| MDE HOME LOANS LLC | 1 | \$624,158.11 | 0.18% | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$436,284.37 | 0.13% | |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$579,182.78 | 0.17% | |
| MNET MORTGAGE CORP | 1 | \$463,500.00 | 0.14% | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$459,351.86 | 0.14% | |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$957,500.00 | 0.28% | |
| MORTGAGE MASTER, INC. | 1 | \$439,286.15 | 0.13% | |
| MORTGAGE SERVICES III, LLC | 1 | \$549,000.00 | 0.16% | |
| MOVEMENT MORTGAGE LLC | 1 | \$447,382.78 | 0.13% | |
| MOVEMENT MORTGAGE, LLC | 1 | \$445,050.00 | 0.13% | |

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| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY | 1 | \$441,391.05 | 0.13% |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$1,393,174.56 | 0.41% |
| NATIONSTARMORTGAGE | 7 | \$3,420,759.85 | 1.01% |
| NETWORK CAPITAL FUNDING CORPORATION, A COROPRATION CA CFL# 603 D787 | 1 | \$424,627.25 | 0.13% |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$452,176.17 | 0.13% |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$464,314.96 | 0.14% |
| NEW PENN FINANCIAL, LLC | 12 | \$7,008,000.00 | 2.07% |
| NORTHWEST MORTGAGE ALLIANCE LLC | 1 | \$435,884.97 | 0.13% |
| NVR MORTGAGE FINANCE, INC. | 1 | \$484,859.40 | 0.14% |
| NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$555,198.90 | 0.16% |
| OA MORTGAGE SERVICES. | 1 | \$499,341.57 | 0.15% |
| OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$428,926.48 | 0.13% |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$932,669.68 | 0.28% |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CAIFORNIA LIMITED LIABILITY COMPANY | 1 | \$473,346.95 | 0.14% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$606,633.44 | 0.18% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$566,424.00 | 0.17% |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$570,676.57 | 0.17% |
| PINNACLE CAPITAL MORTGAGE | 2 | \$1,102,808.76 | 0.33% |
| PINNACLE CAPITAL MORTGAGE CORP | 1 | \$624,638.23 | 0.18% |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$956,636.31 | 0.28% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$889,759.18 | 0.26% |
| PLATINUM MORTGAGE, INC. | 1 | \$503,273.83 | 0.15% |
| PLAZA HOME MORTGAGE INC | 1 | \$585,000.00 | 0.17% |
| PLAZA HOME MORTGAGE INC. | 5 | \$3,267,456.97 | 0.97% |
| PLAZA HOME MORTGAGE, INC. | 2 | \$1,161,100.00 | 0.34% |
| PLAZA HOME MORTGAGE,INC. | 4 | \$1,856,970.00 | 0.55% |
| PLAZA LOANS | 1 | \$512,293.23 | 0.15% |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$2,299,379.71 | 0.68% |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$512,293.22 | 0.15% |
| PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$496,000.00 | 0.15% |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$939,659.34 | 0.28% |
| PRIORITY FINANCIAL NETWORK | 1 | \$519,249.44 | 0.15% |
| PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,122,000.00 | 0.33% |
| | 1 | \$478,309.85 | 0.14% |

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| | PROFESSIONAL CONSOLIDATED FINANCIAL, A CORPORATION | | | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 31 | \$16,043,448.97 | 4.74% |
| | PROSPERITY MORTGAGE COMPANY | 8 | \$4,099,393.27 | 1.21% |
| | QUICKEN LOANS INC. | 17 | \$8,367,368.39 | 2.47% |
| | QUONTIC BANK | 1 | \$583,177.15 | 0.17% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$1,482,160.00 | 0.44% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$3,098,700.00 | 0.92% |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$437,850.00 | 0.13% |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$549,225.05 | 0.16% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$499,279.59 | 0.15% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$471,349.71 | 0.14% |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 0.13% |
| | RPM MORTAGGE, INC., A CALIFORNIA CORPORATION | 1 | \$539,288.90 | 0.16% |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,680,824.45 | 0.5% |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.17% |
| | SIERRA PACIFIC MORTGAGE COMPANY | 1 | \$451,348.74 | 0.13% |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$1,649,642.76 | 0.49% |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$2,021,847.16 | 0.6% |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$1,045,509.79 | 0.31% |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$461,334.34 | 0.14% |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$617,561.62 | 0.18% |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$474,330.72 | 0.14% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 4 | \$2,206,168.71 | 0.65% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$1,561,296.04 | 0.46% |
| | SIRVA MORTGAGE, INC | 1 | \$469,337.76 | 0.14% |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$972,260.75 | 0.29% |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION. | 1 | \$530,135.07 | 0.16% |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA | 1 | \$550,440.60 | 0.16% |

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| | CORPORATION | | | |
| | ST FIN CORP | 1 | \$548,077.31 | 0.16% |
| | SUMMIT FUNDING, INC | 2 | \$1,083,421.32 | 0.32% |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$459,349.69 | 0.14% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$445,000.00 | 0.13% |
| | SUNTRUST MORTGAGE, INC. | 2 | \$877,188.58 | 0.26% |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$1,050,004.67 | 0.31% |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$557,196.02 | 0.16% |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$448,926.57 | 0.13% |
| | THE LENDING COMPANY, INC | 3 | \$1,529,425.89 | 0.45% |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$1,655,248.55 | 0.49% |
| | TOP FLITE FINANCIAL, INC | 1 | \$471,349.71 | 0.14% |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$519,267.32 | 0.15% |
| | US MORTGAGE | 1 | \$506,566.00 | 0.15% |
| | V.I.P. MORTGAGE, INC. | 1 | \$464,000.00 | 0.14% |
| | VISION ONE MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$507,300.12 | 0.15% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$456,000.00 | 0.13% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$495,000.00 | 0.15% |
| | W.J. BRADLEY MORTGAGE CAPTITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$491,306.77 | 0.15% |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$622,141.67 | 0.18% |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$1,338,593.63 | 0.4% |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$1,238,245.24 | 0.37% |
| | WEICHERT FINANCIAL SERVICES | 1 | \$511,000.00 | 0.15% |
| | WELLS FARGO BANK, N.A. | 235 | \$125,918,577.57 | 37.21% |
| | WYDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$441,391.05 | 0.13% |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$483,517.77 | 0.14% |
| | Unavailable | 3 | \$1,379,553.18 | 0.43% |
| Total | | 641 | \$338,424,094.22 | 100% |
| 31418AUZ9 | 1ST SOURCE BANK | 9 | \$1,079,232.97 | 0.55% |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$395,000.00 | 0.2% |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$264,209.33 | 0.14% |
| | ADVENTAS, INC. | 1 | \$66,000.00 | 0.03% |
| | ALAMO PREMIER MORTGAGE GROUP, INC. | 1 | \$110,000.00 | 0.06% |
| | ALL WESTERN MORTGAGE INC | 1 | \$155,000.00 | 0.08% |

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| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$488,470.00 | 0.25% |
| AMERICAN EQUITY MORTGAGE, INC | 2 | \$363,219.03 | 0.19% |
| AMERICAN EQUITY MORTGAGE, INC. | 7 | \$995,244.53 | 0.51% |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.09% |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$680,400.00 | 0.35% |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 0.15% |
| AMERICAN LENDING | 1 | \$284,140.15 | 0.15% |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$409,390.18 | 0.21% |
| AMERICAN PACIFIC MORTGAGE | 1 | \$138,616.30 | 0.07% |
| AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$232,179.68 | 0.12% |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$4,526,781.68 | 2.33% |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 1 | \$228,376.00 | 0.12% |
| AMERIFIRST FINANCIAL, INC. | 1 | \$144,800.23 | 0.07% |
| AMERIPRO FUNDING, INC. | 1 | \$183,757.70 | 0.09% |
| ANCHOR MORTGAGE SERVICES, INC. | 3 | \$348,970.11 | 0.18% |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$342,438.73 | 0.18% |
| ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR | 1 | \$432,000.00 | 0.22% |
| BANK OF AMERICA, N.A. | 8 | \$1,024,126.14 | 0.53% |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$253,592.94 | 0.13% |
| BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA | 1 | \$205,000.00 | 0.11% |
| C & F MORTGAGE CORP. | 2 | \$250,598.68 | 0.13% |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$114,206.68 | 0.06% |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$207,081.19 | 0.11% |
| CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$122,660.47 | 0.06% |
| CATALYST LENDING, INC., A COLORADO CORPORATIN | 1 | \$208,447.00 | 0.11% |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$535,200.00 | 0.28% |
| CENDERA FUNDING, INC. | 3 | \$577,670.70 | 0.3% |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$617,950.00 | 0.32% |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$433,900.00 | 0.22% |
| CITIZENS HOME LOANS OF AMERICA IN ,INC.,A DELAWARE | 1 | \$207,900.00 | 0.11% |

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| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$807,567.82 | 0.42% |
| | CMC HOME LENDING | 1 | \$142,048.42 | 0.07% |
| | COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION | 1 | \$226,972.51 | 0.12% |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,405,910.23 | 0.72% |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$140,000.00 | 0.07% |
| | CSTONE MORTGAGE INC. | 1 | \$288,750.00 | 0.15% |
| | DHI MORTGAGE COMPANY LTD | 6 | \$768,970.31 | 0.4% |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$603,442.59 | 0.31% |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$294,191.19 | 0.15% |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$161,500.00 | 0.08% |
| | DIRECT MORTGAGE LOANS | 1 | \$155,420.70 | 0.08% |
| | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$229,069.48 | 0.12% |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$412,500.00 | 0.21% |
| | DOMINION RESIDENTIAL MORTGAGE LLC | 1 | \$341,600.00 | 0.18% |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$161,450.00 | 0.08% |
| | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$270,376.98 | 0.14% |
| | EVERBANK | 59 | \$14,372,271.53 | 7.39% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$803,017.00 | 0.41% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$149,793.34 | 0.08% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$314,650.00 | 0.16% |
| | FBT MORTGAGE, LLC | 3 | \$678,187.93 | 0.35% |
| | FEDERAL SAVINGS ASSOCIATION | 1 | \$214,500.00 | 0.11% |
| | FIFTH THIRD MORTGAGE COMPANY | 27 | \$6,641,586.66 | 3.41% |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$133,420.03 | 0.07% |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$348,654.72 | 0.18% |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,069.12 | 0.14% |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$310,000.00 | 0.16% |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$384,450.00 | 0.2% |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$228,000.00 | 0.12% |
| | FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$359,504.02 | 0.18% |
| | FREMONT BANK | 85 | \$19,552,052.02 | 10.05% |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,041,418.94 | 0.54% |

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| GEORGE MASON MORTGAGE | 1 | \$320,100.00 | 0.16% |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,113,809.83 | 0.57% |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$170,000.00 | 0.09% |
| GMH MORTGAGE SERVICES LLC | 1 | \$315,250.00 | 0.16% |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$349,200.00 | 0.18% |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.15% |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.08% |
| GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 0.17% |
| GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.1% |
| GOTMORTGAGE.COM | 1 | \$310,331.89 | 0.16% |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 13 | \$3,903,930.89 | 2.01% |
| GRANDE HOMES INC. DBA GHI MORTGAGE | 1 | \$232,649.07 | 0.12% |
| GUARANTY BOND BANK, N.A. | 1 | \$211,707.92 | 0.11% |
| HANSCOM FEDERAL CREDIT UNION | 4 | \$1,121,800.00 | 0.58% |
| HOMEFIRST MORTGAGE, LLC | 2 | \$629,071.36 | 0.32% |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE | 1 | \$221,200.00 | 0.11% |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$144,750.00 | 0.07% |
| HOMETOWN NATIONAL BANK | 2 | \$508,461.32 | 0.26% |
| IMORTGAGE.COM, INC | 2 | \$555,752.01 | 0.29% |
| IMORTGAGE.COM, INC. | 6 | \$1,465,772.79 | 0.75% |
| INTEGRITY MORTGAGE CORPORATION | 1 | \$186,736.51 | 0.1% |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$776,441.61 | 0.4% |
| JPMORGAN CHASE BANK, N.A. | 4 | \$689,912.45 | 0.35% |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$208,550.00 | 0.11% |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 2 | \$380,440.12 | 0.2% |
| MANN MORTGAGE, LLC | 1 | \$115,101.31 | 0.06% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$516,000.00 | 0.27% |
| MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$199,300.00 | 0.1% |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$122,069.64 | 0.06% |
| MCLEAN MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.09% |

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| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$808,212.16 | 0.42% |
| MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA | 1 | \$224,000.00 | 0.12% |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$471,500.00 | 0.24% |
| MEDALLION MORTGAGE COMPANY, LLC. | 2 | \$619,000.00 | 0.32% |
| METRO MORTGAGE CORPORATION | 2 | \$464,550.00 | 0.24% |
| METROPOLITAN BANK | 1 | \$69,250.08 | 0.04% |
| MONARCH BANK | 1 | \$184,002.00 | 0.09% |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$518,490.00 | 0.27% |
| MORTGAGE INVESTORS GROUP | 2 | \$305,803.28 | 0.16% |
| MORTGAGE MASTER,INC.. | 1 | \$375,000.00 | 0.19% |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$110,076.00 | 0.06% |
| MORTGAGE SERVICES III,LLC | 1 | \$115,021.00 | 0.06% |
| MOVEMENT MORTGAGE | 1 | \$209,250.30 | 0.11% |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$292,000.00 | 0.15% |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 5 | \$649,160.00 | 0.33% |
| NEW PENN FINANCIAL, LLC | 95 | \$26,595,900.56 | 13.67% |
| NEWTOWNE MORTGAGE | 1 | \$156,065.85 | 0.08% |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$279,780.78 | 0.14% |
| NORTHSTAR BANK OF TEXAS | 1 | \$238,520.93 | 0.12% |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$308,500.00 | 0.16% |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$1,179,582.97 | 0.61% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CIORPORATION | 1 | \$624,000.00 | 0.32% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$1,246,397.55 | 0.64% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$389,500.00 | 0.2% |
| NOVA FINANCIAL & INVESTMENT CORPORATION,, AN ARIZONA CORPORATION | 1 | \$157,500.00 | 0.08% |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$222,615.00 | 0.11% |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$452,071.00 | 0.23% |
| NVR MORTGAGE FINANCE, INC. | 12 | \$3,606,242.19 | 1.85% |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$131,600.00 | 0.07% |
| OPEN MORTGAGE LLC | 1 | \$150,787.24 | 0.08% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$166,993.81 | 0.09% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION | 1 | \$131,818.14 | 0.07% |
| PENNYMAC LOAN SERVICES, LLC | 18 | \$5,070,965.48 | 2.61% |

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| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$201,327.07 | 0.1% |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 10 | \$1,764,691.95 | 0.91% |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24 | \$3,665,918.64 | 1.88% |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$445,446.98 | 0.23% |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$237,000.00 | 0.12% |
| PROGRESS BANK & TRUST | 1 | \$211,714.43 | 0.11% |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 65 | \$20,343,820.46 | 10.46% |
| PROVIDENT SAVINGS BANK, F.S.B. | 4 | \$850,833.96 | 0.44% |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTES CORPORATION | 1 | \$232,000.00 | 0.12% |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$246,816.81 | 0.13% |
| RENAISSANCE LENDERS, INC | 1 | \$306,850.00 | 0.16% |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$174,420.00 | 0.09% |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$209,317.67 | 0.11% |
| RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$573,187.08 | 0.29% |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 1 | \$315,450.00 | 0.16% |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$162,432.00 | 0.08% |
| RPM MORTGAGE, INC. | 1 | \$583,900.00 | 0.3% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$1,687,097.02 | 0.87% |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$795,700.40 | 0.41% |
| SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$225,600.00 | 0.12% |
| SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER | 2 | \$434,722.13 | 0.22% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$127,646.68 | 0.07% |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$194,575.00 | 0.1% |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$143,602.52 | 0.07% |
| SUMMIT MORTGAGE BANKERS, INC., | 1 | \$200,000.00 | 0.1% |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$300,000.00 | 0.15% |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$215,340.00 | 0.11% |
| SUN WEST MORTGAGE COMPANY, INC. | 59 | \$15,539,230.00 | 7.99% |
| SUNWEST MORTGAGE COMPANY INC. | 1 | \$416,250.00 | 0.21% |
| SUNWEST MORTGAGE COMPANY USA,INC | 1 | \$169,750.00 | 0.09% |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 2 | \$124,000.00 | 0.06% |
| THE HOME LENDING GROUP, LLC | 3 | \$311,978.46 | 0.16% |
| THE MORTGAGE CONNECTION, LLC | 1 | \$139,752.81 | 0.07% |

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| | THE MORTGAGE SPECIALIST, LP | 1 | \$68,625.00 | 0.04% |
| | THE VAULT MORTGAGE COMPANY | 1 | \$56,250.00 | 0.03% |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$120,000.00 | 0.06% |
| | TOWNEBANK MORTGAGE | 1 | \$106,424.77 | 0.05% |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$164,772.68 | 0.08% |
| | TRUSTMARK NATIONAL BANK | 40 | \$5,767,267.50 | 2.96% |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$134,970.23 | 0.07% |
| | U.S. BANK N.A. | 3 | \$487,954.49 | 0.25% |
| | UNITED MISSISSIPPI BANK | 1 | \$211,200.00 | 0.11% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$763,897.79 | 0.39% |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$196,750.00 | 0.1% |
| | V.I.P. MORTGAGE, INC. | 1 | \$416,000.00 | 0.21% |
| | VERITAS FUNDING LLC | 1 | \$142,960.58 | 0.07% |
| | VERITAS FUNDING LLC. | 1 | \$208,920.00 | 0.11% |
| | WALLICK AND VOLK, INC. | 3 | \$750,765.04 | 0.39% |
| | WALLICK AND WOLK, INC. | 1 | \$142,802.99 | 0.07% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$133,705.50 | 0.07% |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$567,236.36 | 0.29% |
| | WINNPOINTE CORPORATION | 1 | \$185,000.00 | 0.1% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$176,007.18 | 0.09% |
| | Unavailable | 1 | \$410,772.27 | 0.2% |
| Total | | 827 | \$194,530,805.45 | 100% |
| 31418AV21 | ACADEMY MORTGAGE CORPORATION | 1 | \$98,597.71 | 2.21% |
| | ACOPIA, LLC | 1 | \$102,178.43 | 2.29% |
| | ACOPIA, LLC, A CORPORATION | 1 | \$86,291.76 | 1.94% |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$165,079.88 | 3.7% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,010,000.00 | 22.65% |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$46,823.51 | 1.05% |
| | EVERBANK | 7 | \$1,002,060.70 | 22.47% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$171,991.03 | 3.86% |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$87,724.80 | 1.97% |
| | IMORTGAGE.COM, INC. | 1 | \$151,200.00 | 3.39% |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$186,617.58 | 4.18% |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$52,784.64 | 1.18% |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$119,256.53 | 2.67% |

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| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$38,250.00 | 0.86% |
| | VERITAS FUNDING LLC | 2 | \$455,434.07 | 10.21% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$449,100.00 | 10.07% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 5.3% |
| Total | | 31 | \$4,459,390.64 | 100% |
| 31418AV62 | BANK OF AMERICA, N.A. | 7 | \$1,061,215.04 | 100% |
| Total | | 7 | \$1,061,215.04 | 100% |
| 31418AV88 | EVERBANK | 8 | \$1,012,561.94 | 100% |
| Total | | 8 | \$1,012,561.94 | 100% |
| 31418AVA3 | ALLY BANK | 3 | \$491,417.47 | 0.07% |
| | ALLY BANK CORP. | 3 | \$552,252.77 | 0.08% |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$255,639.30 | 0.04% |
| | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION. | 1 | \$214,689.68 | 0.03% |
| | ANN ARBOR STATE BANK | 1 | \$112,500.00 | 0.02% |
| | AZ LENDING EXPERTS LLC, | 1 | \$384,000.00 | 0.06% |
| | BANK OF AMERICA, N.A. | 4 | \$618,630.00 | 0.09% |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$358,987.02 | 0.05% |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$163,802.82 | 0.02% |
| | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION | 1 | \$237,900.00 | 0.04% |
| | CAPITAL FINANCIAL BANCORP IHC, | 1 | \$169,000.00 | 0.02% |
| | CAPITAL ONE, N.A. | 4 | \$905,392.51 | 0.13% |
| | CARTUS HOME LOANS | 5 | \$1,147,610.00 | 0.17% |
| | CATALYST LENDING INC, | 1 | \$267,183.79 | 0.04% |
| | CENTURY 21 MORTGAGE | 1 | \$242,800.00 | 0.04% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$109,600.00 | 0.02% |
| | CLEARPOINT FUNDING INC. | 1 | \$285,000.00 | 0.04% |
| | COLDWELL BANKER HOME LOANS | 7 | \$981,694.00 | 0.14% |
| | COLDWELL BANKER MORTGAGE | 6 | \$844,613.00 | 0.12% |
| | COLE TAYLOR BANK | 14 | \$2,515,907.50 | 0.37% |
| | DAS ACQUISITION COMPANY LLC | 1 | \$113,800.00 | 0.02% |
| | DIRECTORS FINANCIAL GROUP | 3 | \$696,250.00 | 0.1% |
| | DIRECTORS FINANCIAL GROUP, | 1 | \$316,054.05 | 0.05% |
| | EMBRACE HOME LOANS, INC. | 15 | \$2,692,251.83 | 0.4% |
| | ENVOY MORTGAGE, LTD. | 9 | \$2,202,399.25 | 0.33% |
| | ERA MORTGAGE | 1 | \$78,300.00 | 0.01% |
| | EVERBANK | 80 | \$14,176,418.63 | 2.09% |
| | FIFTH THIRD MORTGAGE COMPANY | 33 | \$5,670,125.28 | 0.84% |

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| FIRST CHOICE LOAN SERVICES | 1 | \$254,000.00 | 0.04% |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$196,362.23 | 0.03% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,571,552.53 | 0.23% |
| GENEVA FINANCIAL, LLC | 2 | \$482,774.40 | 0.07% |
| GRAND CASTLE, INC. | 1 | \$211,694.55 | 0.03% |
| GREEN TREE SERVICING LLC | 614 | \$114,801,567.59 | 16.94% |
| HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION. | 1 | \$191,800.00 | 0.03% |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$2,101,182.68 | 0.31% |
| HOMEWARD RESIDENTIAL INC. | 8 | \$1,396,306.00 | 0.21% |
| HSBC BANK USA, N.A. | 11 | \$2,216,243.69 | 0.33% |
| K&B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$273,638.53 | 0.04% |
| LEND SMART MORTGAGE, LLC | 1 | \$175,946.12 | 0.03% |
| LENSMART MORTGAGE LLC | 1 | \$208,730.71 | 0.03% |
| LOAN DEPOT (HARP) | 2 | \$367,151.17 | 0.05% |
| LOANDEPOT.COM, LLC | 5 | \$1,024,850.00 | 0.15% |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$247,000.00 | 0.04% |
| NATIONSTARMORTGAGE | 498 | \$96,285,479.10 | 14.21% |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$250,638.36 | 0.04% |
| NEW PENN FINANCIAL, LLC | 68 | \$14,882,043.67 | 2.2% |
| NEWCASTLE HOME LOANS LLC | 1 | \$170,129.28 | 0.03% |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$231,000.00 | 0.03% |
| ONEWEST BANK, FSB | 25 | \$5,293,228.97 | 0.78% |
| PATRIOT LENDING SERVICES, INC. | 1 | \$144,500.00 | 0.02% |
| PENNYMAC LOAN SERVICES, LLC | 3 | \$348,767.36 | 0.05% |
| PEOPLES BANK, | 1 | \$183,985.05 | 0.03% |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$222,928.34 | 0.03% |
| PHH HOME LOANS, LLC | 1 | \$245,200.00 | 0.04% |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$335,160.00 | 0.05% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$459,200.00 | 0.07% |
| PHH MORTGAGE CORPORATION | 55 | \$10,272,522.46 | 1.52% |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,232,867.00 | 0.18% |
| QUICKEN LOANS INC. | 1,881 | \$370,926,883.94 | 54.74% |
| RADIUS FINANCIAL GROUP INC | 1 | \$298,400.00 | 0.04% |
| RBS CITIZENS, NA | 11 | \$1,309,443.61 | 0.19% |
| RESOURCE LENDERS, | 2 | \$586,964.80 | 0.09% |
| SACRAMENTO 1ST MORTGAGE | 3 | \$776,524.32 | 0.11% |
| SCENIC OAKS FUNDING, | 1 | \$178,300.00 | 0.03% |
| | 1 | \$260,472.48 | 0.04% |

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| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | | | | |
| | STATE FARM BANK, F.S.B. | 11 | \$1,848,741.25 | 0.27% | |
| | SUNTRUST MORTGAGE, INC. | 8 | \$925,048.30 | 0.14% | |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,239,035.58 | 0.18% | |
| | U.S. BANK N.A. | 42 | \$5,570,997.79 | 0.82% | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$298,169.00 | 0.04% | |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$252,500.00 | 0.04% | |
| Total | | 3,507 | \$677,554,149.76 | 100% | |
| 31418AVB1 | ALLY BANK | 3 | \$717,692.41 | 0.22% | |
| | ALLY BANK CORP. | 1 | \$203,419.36 | 0.06% | |
| | BANK OF AMERICA, N.A. | 2 | \$376,200.00 | 0.11% | |
| | CARTUS HOME LOANS | 1 | \$307,900.00 | 0.09% | |
| | CENTURY 21 MORTGAGE | 6 | \$722,073.87 | 0.22% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$200,100.00 | 0.06% | |
| | COLDWELL BANKER HOME LOANS | 6 | \$901,550.00 | 0.27% | |
| | COLDWELL BANKER MORTGAGE | 3 | \$335,140.39 | 0.1% | |
| | EMBRACE HOME LOANS, INC. | 5 | \$898,565.21 | 0.27% | |
| | ERA MORTGAGE | 1 | \$61,175.00 | 0.02% | |
| | EVERBANK | 19 | \$2,156,087.46 | 0.65% | |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC. | 1 | \$169,000.00 | 0.05% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,600.00 | 0.03% | |
| | FIFTH THIRD MORTGAGE COMPANY | 113 | \$15,316,419.97 | 4.64% | |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY | 1 | \$184,756.38 | 0.06% | |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMP | 1 | \$187,000.00 | 0.06% | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$182,000.00 | 0.06% | |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$248,132.82 | 0.08% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$92,934.26 | 0.03% | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.07% | |
| | GREEN TREE SERVICING LLC | 535 | \$90,809,314.93 | 27.53% | |
| | GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION | 1 | \$397,463.88 | 0.12% | |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$76,399.27 | 0.02% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.07% | |
| | INDEPENDENT MORTGAGE, | 1 | \$193,850.15 | 0.06% | |

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| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$163,148.00 | 0.05% |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$135,908.50 | 0.04% |
| JPMORGAN CHASE BANK, N.A. | 110 | \$14,795,919.79 | 4.49% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$328,750.00 | 0.1% |
| LOAN DEPOT (HARP) | 13 | \$2,166,602.96 | 0.66% |
| NATIONSTARMORTGAGE | 405 | \$74,282,427.52 | 22.52% |
| NATIONWIDE MORTGAGE & REALTY LLC | 1 | \$135,000.00 | 0.04% |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$268,050.56 | 0.08% |
| NOVA FINANCIAL | 1 | \$232,600.00 | 0.07% |
| ONEWEST BANK, FSB | 203 | \$44,332,158.12 | 13.44% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706) | 1 | \$165,962.00 | 0.05% |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$275,761.39 | 0.08% |
| PHH HOME LOANS, LLC | 1 | \$157,050.00 | 0.05% |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$412,600.00 | 0.13% |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$168,682.00 | 0.05% |
| PHH HOME LOANS.LLC, A LIMITED LIABILITY COMPANY. | 1 | \$242,150.00 | 0.07% |
| PHH MORTGAGE CORPORATION | 49 | \$7,342,912.35 | 2.23% |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,482,800.00 | 0.45% |
| QUICKEN LOANS INC. | 354 | \$58,894,483.65 | 17.85% |
| REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$983,971.34 | 0.3% |
| SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$135,000.00 | 0.04% |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$150,068.00 | 0.05% |
| STATE FARM BANK, F.S.B. | 1 | \$66,700.00 | 0.02% |
| STONEGATE MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.04% |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$151,992.48 | 0.05% |
| THE HUNTINGTON NATIONAL BANK | 11 | \$1,032,568.36 | 0.31% |
| U.S. BANK N.A. | 25 | \$3,611,865.84 | 1.09% |
| UNITED TEXAS BANK | 1 | \$116,900.00 | 0.04% |
| VANTAGE POINT BANK | 2 | \$282,060.84 | 0.09% |
| VINSON MORTGAGE SERVICES INC. VINSON MORTGAGE GROU | 1 | \$115,655.34 | 0.04% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$570,019.00 | 0.17% |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$534,909.00 | 0.16% |
| | 1 | \$142,500.00 | 0.04% |

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| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$207,250.00 | 0.06% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$277,900.00 | 0.08% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$82,500.00 | 0.02% | |
| Total | | 1,925 | \$329,896,602.40 | 100% | |
| 31418AVC9 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$542,348.59 | 0.18% | |
| | BANK OF AMERICA, N.A. | 3 | \$613,858.69 | 0.21% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,133,185.51 | 0.38% | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$213,000.00 | 0.07% | |
| | CARTUS HOME LOANS | 3 | \$593,500.00 | 0.2% | |
| | CENTURY 21 MORTGAGE | 2 | \$140,145.00 | 0.05% | |
| | COLDWELL BANKER HOME LOANS | 9 | \$1,466,313.00 | 0.5% | |
| | COLDWELL BANKER MORTGAGE | 4 | \$447,725.91 | 0.15% | |
| | EMBRACE HOME LOANS, INC. | 5 | \$995,113.17 | 0.34% | |
| | EVERBANK | 20 | \$2,513,014.76 | 0.85% | |
| | FIFTH THIRD MORTGAGE COMPANY | 83 | \$10,420,697.61 | 3.53% | |
| | GREEN TREE SERVICING LLC | 252 | \$45,001,162.66 | 15.24% | |
| | HOME FUNDING CORP., | 2 | \$217,217.27 | 0.07% | |
| | HSBC BANK USA, N.A. | 2 | \$505,762.88 | 0.17% | |
| | LOAN DEPOT (HARP) | 1 | \$173,770.87 | 0.06% | |
| | LOANDEPOT.COM, LLC | 2 | \$376,200.00 | 0.13% | |
| | NATIONSTARMORTGAGE | 579 | \$107,527,841.06 | 36.43% | |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,199,426.00 | 0.41% | |
| | ONEWEST BANK, FSB | 283 | \$59,575,688.74 | 20.18% | |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$962,617.50 | 0.33% | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$142,622.67 | 0.05% | |
| | PHH HOME LOANS, LLC | 1 | \$310,750.00 | 0.11% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.05% | |
| | PHH MORTGAGE CORPORATION | 56 | \$7,335,549.81 | 2.48% | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$97,200.00 | 0.03% | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$2,541,225.00 | 0.86% | |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$311,579.73 | 0.11% | |
| | QUICKEN LOANS INC. | 262 | \$40,940,827.97 | 13.87% | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$758,913.77 | 0.26% | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$121,550.00 | 0.04% | |
| | SUNTRUST MORTGAGE, INC. | 6 | \$647,343.22 | 0.22% | |

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| | THE HUNTINGTON NATIONAL BANK | 3 | \$269,794.81 | 0.09% |
| | U.S. BANK N.A. | 43 | \$5,818,099.44 | 1.97% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$340,500.00 | 0.12% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$258,525.00 | 0.09% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$537,550.00 | 0.17% |
| Total | | 1,668 | \$295,197,620.64 | 100% |
| 31418AVD7 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA | 1 | \$82,556.47 | 0.06% |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$819,253.87 | 0.56% |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$317,000.00 | 0.22% |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$226,308.56 | 0.15% |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$480,872.28 | 0.33% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$225,000.00 | 0.15% |
| | AMERISAVE | 1 | \$387,831.21 | 0.26% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$248,339.02 | 0.17% |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$493,533.01 | 0.34% |
| | ANCHOR FUNDING CORPORATION | 1 | \$117,250.00 | 0.08% |
| | AVEX FUNDING CORPORATION | 1 | \$400,500.00 | 0.27% |
| | BANK OF AMERICA, N.A. | 91 | \$18,236,844.75 | 12.39% |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$159,532.30 | 0.11% |
| | BERKSHIRE BANK | 1 | \$218,138.99 | 0.15% |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$703,611.76 | 0.48% |
| | CAPSTONE LENDING CORP | 1 | \$314,079.24 | 0.21% |
| | CARTUS HOME LOANS | 3 | \$938,000.00 | 0.64% |
| | CERTUSBANK, N.A. | 3 | \$714,054.00 | 0.49% |
| | CERTUSBANK, NA | 2 | \$522,378.67 | 0.35% |
| | CITIBANK,N.A. | 201 | \$24,990,736.93 | 16.98% |
| | COLDWELL BANKER HOME LOANS | 3 | \$836,090.00 | 0.57% |
| | COMERICA BANK | 2 | \$310,000.00 | 0.21% |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$179,466.55 | 0.12% |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$136,400.00 | 0.09% |
| | DISCOVER HOME LOANS, INC. | 1 | \$225,000.00 | 0.15% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$344,000.00 | 0.23% |
| | E MORTGAGE | 1 | \$269,000.00 | 0.18% |
| | EVERBANK | 5 | \$1,316,966.66 | 0.89% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,070,608.00 | 1.41% |

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| FARMERS BANK AND TRUST | 1 | \$145,283.73 | 0.1% |
| FIFTH THIRD MORTGAGE COMPANY | 27 | \$4,823,366.37 | 3.28% |
| FIRST SECURITY BANK | 1 | \$117,650.29 | 0.08% |
| FREEDOM MORTGAGE CORPORATION | 3 | \$600,000.00 | 0.41% |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$258,600.00 | 0.18% |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$227,088.00 | 0.15% |
| GMH MORTGAGE SERVICES LLC | 2 | \$541,750.00 | 0.37% |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$154,103.73 | 0.1% |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$345,000.00 | 0.23% |
| JMAC LENDING, INC. | 2 | \$433,000.00 | 0.29% |
| JPMORGAN CHASE BANK, N.A. | 8 | \$2,254,714.17 | 1.53% |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$317,000.00 | 0.22% |
| KANSAS STATE BANK-MANHATTAN | 1 | \$362,921.24 | 0.25% |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$127,000.00 | 0.09% |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$742,000.00 | 0.5% |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$146,564.35 | 0.1% |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$140,916.88 | 0.1% |
| LOANDEPOT.COM, LLC | 19 | \$4,884,645.00 | 3.32% |
| MARQUETTE BANK | 1 | \$252,933.48 | 0.17% |
| MCLEAN MORTGAGE CORPORATION | 1 | \$304,108.46 | 0.21% |
| MECHANICS BANK | 2 | \$317,400.00 | 0.22% |
| MEGA CAPITAL FUNDING, INC. | 1 | \$402,000.00 | 0.27% |
| MORTGAGE MASTER, INC. | 5 | \$1,284,252.95 | 0.87% |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$98,250.00 | 0.07% |
| NATIONAL BANK OF KANSAS CITY | 1 | \$255,000.00 | 0.17% |
| NATIONSTARMORTGAGE | 18 | \$5,328,118.78 | 3.62% |
| NATIONWIDE BANK | 1 | \$274,800.00 | 0.19% |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 0.27% |
| NJ LENDERS CORPORATION | 2 | \$455,443.42 | 0.31% |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$164,517.69 | 0.11% |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | \$352,000.00 | 0.24% |
| NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$283,992.00 | 0.19% |
| NYCB MORTGAGE COMPANY, LLC | 7 | \$1,698,750.00 | 1.15% |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$137,197.78 | 0.09% |
| PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$363,903.32 | 0.25% |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$199,399.08 | 0.14% |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$159,127.00 | 0.11% |
| PHH HOME LOANS, LLC | 1 | \$111,600.00 | 0.08% |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$184,000.00 | 0.12% |

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| | PHH MORTGAGE CORPORATION | 12 | \$2,888,907.00 | 1.96% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,863,354.51 | 1.27% |
| | POLI MORTGAGE GROUP, INC. | 1 | \$290,000.00 | 0.2% |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$218,990.00 | 0.15% |
| | QUICKEN LOANS INC. | 153 | \$41,632,831.13 | 28.28% |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$177,970.99 | 0.12% |
| | RBS CITIZENS, NA | 15 | \$3,089,451.64 | 2.1% |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$189,014.56 | 0.13% |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.08% |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$251,242.84 | 0.17% |
| | STATE FARM BANK, F.S.B. | 2 | \$379,375.13 | 0.26% |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$179,466.55 | 0.12% |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,145,660.00 | 0.78% |
| | SUMMIT BANK | 1 | \$177,777.00 | 0.12% |
| | SUNTRUST MORTGAGE, INC. | 13 | \$3,631,200.00 | 2.47% |
| | TERRACE MORTGAGE COMPANY | 2 | \$440,000.00 | 0.3% |
| | TRANSWEST CREDIT UNION | 1 | \$169,448.33 | 0.12% |
| | UBS AG, TAMPA BRANCH | 3 | \$1,015,395.00 | 0.69% |
| | UMB BANK, N.A. | 1 | \$70,996.68 | 0.05% |
| | UNION BANK AND TRUST COMPANY, A CORPORATION | 1 | \$105,681.51 | 0.07% |
| | UNITED HOME LOANS INC | 1 | \$175,000.00 | 0.12% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,373.99 | 0.14% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$401,789.15 | 0.27% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$158,997.24 | 0.11% |
| | WALL FINANCIAL INC. | 1 | \$295,134.77 | 0.2% |
| | WELLS FARGO BANK, N.A. | 10 | \$2,028,668.34 | 1.33% |
| Total | | 712 | \$147,218,476.35 | 100% |
| 31418AVE5 | . UNION MORTGAGE GROUP, INC. | 1 | \$224,668.67 | 0.08% |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$276,750.00 | 0.1% |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$147,585.03 | 0.05% |
| | 1ST SOURCE BANK | 2 | \$114,300.00 | 0.04% |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$169,000.00 | 0.06% |
| | ACADEMY MORTGAGE CORP, | 1 | \$328,000.00 | 0.12% |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, | 1 | \$410,844.80 | 0.15% |
| | ACCESS NATIONAL MORTGAGE | 1 | \$119,000.00 | 0.04% |
| | ACOPIA | 1 | \$192,772.97 | 0.07% |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$118,928.27 | 0.04% |
| | ALLIED MORTGAGE GROUP INC. | 1 | \$160,200.00 | 0.06% |

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| | ALLIED MORTGAGE GROUP, INC, | 1 | \$96,428.87 | 0.04% |
| | ALLY BANK | 7 | \$1,076,579.53 | 0.39% |
| | ALLY BANK CORP. | 3 | \$270,675.72 | 0.1% |
| | ALLY CAPITAL CORP. | 1 | \$141,221.47 | 0.05% |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$378,949.31 | 0.14% |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,500.00 | 0.02% |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.05% |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$164,100.00 | 0.06% |
| | ANPLEX INVESTMENT & FINANCIAL, | 1 | \$410,000.00 | 0.15% |
| | ASPIRE FINANCIAL, INC. | 1 | \$151,462.75 | 0.06% |
| | BANK OF AMERICA, N.A. | 139 | \$30,776,666.93 | 11.29% |
| | BANK OF THE JAMES | 1 | \$89,400.00 | 0.03% |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$340,178.40 | 0.12% |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$240,333.64 | 0.09% |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% |
| | CBC NATIONAL BANK | 1 | \$94,235.03 | 0.03% |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.04% |
| | CENTURY 21 MORTGAGE | 7 | \$628,056.15 | 0.23% |
| | CFS MORTGAGE CORPORATION | 1 | \$145,401.94 | 0.05% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$230,500.00 | 0.08% |
| | CITIBANK, N.A. | 177 | \$31,620,584.92 | 11.6% |
| | CITY SAVINGS BANK & TRUST | 1 | \$58,600.00 | 0.02% |
| | CLASSIC NY MORTGAGE, LLC, | 1 | \$333,970.39 | 0.12% |
| | CODE CREDIT UNION | 2 | \$242,112.26 | 0.09% |
| | COLDWELL BANKER HOME LOANS | 2 | \$228,500.00 | 0.08% |
| | COLDWELL BANKER MORTGAGE | 5 | \$494,633.49 | 0.18% |
| | COMPASS BANK | 10 | \$1,674,647.56 | 0.61% |
| | COMSTOCK MORTGAGE | 1 | \$189,489.21 | 0.07% |
| | COUNTYBANK | 1 | \$82,500.00 | 0.03% |
| | CRESCENT MORTGAGE COMPANY | 1 | \$318,000.00 | 0.12% |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$224,100.00 | 0.08% |
| | DACOTAH BANK | 1 | \$85,765.52 | 0.03% |
| | DESERET FIRST CREDIT UNION, | 1 | \$303,170.22 | 0.11% |
| | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION | 1 | \$150,576.62 | 0.06% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$99,623.78 | 0.04% |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$399,849.67 | 0.15% |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$92,750.00 | 0.03% |
| | | 1 | \$175,540.05 | 0.06% |

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| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | | | | |
| ERA MORTGAGE | 1 | \$68,450.00 | 0.03% | |
| EROICA ENTERPRISES, INC, | 1 | \$79,790.65 | 0.03% | |
| EVERBANK | 58 | \$7,628,431.67 | 2.8% | |
| FARMERS BANK AND TRUST | 1 | \$72,601.52 | 0.03% | |
| FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION | 1 | \$186,000.00 | 0.07% | |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$44,000.00 | 0.02% | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$84,500.00 | 0.03% | |
| FIRST FINANCIAL SERVICES, INC | 1 | \$183,000.00 | 0.07% | |
| FIRST IMPERIAL MORTGAGE, INC. | 1 | \$200,000.00 | 0.07% | |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$201,433.62 | 0.07% | |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$98,852.05 | 0.04% | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$147,000.00 | 0.05% | |
| FIRST OPTION LENDING LLC | 1 | \$138,775.91 | 0.05% | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,500.00 | 0.08% | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,605.57 | 0.08% | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$3,350,092.38 | 1.23% | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$944,959.23 | 0.35% | |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION O | 1 | \$187,484.74 | 0.07% | |
| FREEDOM MORTGAGE CORPORATION | 10 | \$1,456,100.00 | 0.53% | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.05% | |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$178,600.00 | 0.07% | |
| FSG BANK, NA | 1 | \$118,242.57 | 0.04% | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$143,000.00 | 0.05% | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$257,276.60 | 0.09% | |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$110,352.53 | 0.04% | |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$101,334.42 | 0.04% | |
| GOLDEN OAK LENDING | 1 | \$123,383.00 | 0.05% | |
| GOODMORTGAGE.COM, A CORPORATION. | 2 | \$332,795.94 | 0.12% | |
| GOOGAIN, INC | 2 | \$490,734.79 | 0.18% | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$133,634.66 | 0.05% | |
| GREEN TREE SERVICING LLC | 143 | \$25,799,274.59 | 9.47% | |
| GROUP ONE MORTGAGE, INC, A CORPORATION | 1 | \$127,000.00 | 0.05% | |
| GUIDANCE MORTGAGE LLC | 1 | \$167,528.95 | 0.06% | |

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| GUM TREE MORTGAGE, LLC | 1 | \$124,650.00 | 0.05% |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.12% |
| HOMESTREET BANK, (BELLEVUE BRANCH) | 1 | \$256,000.00 | 0.09% |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$351,306.95 | 0.13% |
| HOMEWARD RESIDENTIAL INC. | 5 | \$786,700.00 | 0.29% |
| HSBC BANK USA, N.A. | 10 | \$2,513,915.43 | 0.92% |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$182,400.00 | 0.07% |
| IAPPROVE LENDING | 2 | \$634,882.95 | 0.23% |
| INDEPENDENT BANK | 1 | \$269,741.55 | 0.1% |
| INLANTA MORTGAGE, INC. | 1 | \$105,327.92 | 0.04% |
| INTEGRATED FINANCIAL GROUP INC. | 2 | \$420,000.00 | 0.15% |
| INTER NATIONAL BANK | 1 | \$164,000.00 | 0.06% |
| JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.09% |
| JPMORGAN CHASE BANK, N.A. | 12 | \$2,704,334.66 | 0.99% |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$38,687.00 | 0.01% |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.02% |
| LENDING SOLUTIONS INC, | 1 | \$148,094.66 | 0.05% |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$444,600.00 | 0.16% |
| LEVEL ONE BANK, | 1 | \$143,368.96 | 0.05% |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$99,734.94 | 0.04% |
| LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$99,000.00 | 0.04% |
| LOANDEPOT.COM, LLC | 8 | \$1,131,275.45 | 0.42% |
| LOANLEADERS OF AMERICA INC, | 1 | \$214,895.77 | 0.08% |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$156,577.93 | 0.06% |
| METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,700.00 | 0.03% |
| MILEND, INC., A GEORGIA CORPORATION | 2 | \$290,295.73 | 0.11% |
| MINERS BANK | 1 | \$104,000.00 | 0.04% |
| MORTGAGE AMERICA, INC. | 2 | \$131,268.86 | 0.05% |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$161,000.00 | 0.06% |
| MORTGAGE FINANCIAL INC. | 1 | \$320,500.00 | 0.12% |
| MORTGAGE INVESTORS GROUP | 3 | \$218,375.52 | 0.08% |
| MORTGAGE MASTER, INC. | 1 | \$225,000.00 | 0.08% |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$78,000.00 | 0.03% |
| MORTGAGE SERVICES OF LOUISIANA INC, | 1 | \$119,000.00 | 0.04% |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$99,823.23 | 0.04% |
| NATIONS HOME LOANS CORPORATION, A CORPORATION | 1 | \$214,050.00 | 0.08% |
| NATIONS LENDING CORPORATION | 1 | \$94,751.72 | 0.03% |
| NATIONS LENDING OF OHIO, A CORPORATION. | 1 | \$206,670.00 | 0.08% |
| NATIONS RELIABLE LENDING, LLC | 1 | \$130,913.07 | 0.05% |

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| NATIONSTARMORTGAGE | 12 | \$2,566,811.27 | 0.94% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$559,295.01 | 0.21% |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$374,000.00 | 0.14% |
| NEW PENN FINANCIAL, LLC | 5 | \$981,958.66 | 0.36% |
| NEWCASTLE HOME LOANS LLC | 1 | \$114,406.29 | 0.04% |
| NFM | 1 | \$194,914.38 | 0.07% |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$70,200.00 | 0.03% |
| NTFN, INC. | 1 | \$176,324.70 | 0.06% |
| NYCB MORTGAGE COMPANY, LLC | 9 | \$3,227,400.00 | 1.18% |
| OHIO HEALTHCARE FCU | 1 | \$176,218.23 | 0.06% |
| PADUCAH BANK AND TRUST COMPANY | 1 | \$77,291.65 | 0.03% |
| PARKSIDE LENDING, LLC | 1 | \$568,445.91 | 0.21% |
| PEOPLES BANK | 2 | \$468,714.74 | 0.17% |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$437,060.39 | 0.16% |
| PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$326,482.01 | 0.12% |
| PEOPLES NATIONAL BANK | 1 | \$206,002.50 | 0.08% |
| PERFECT CIRCLE CREDIT UNION | 1 | \$70,975.00 | 0.03% |
| PHH MORTGAGE CORPORATION | 45 | \$6,732,742.71 | 2.47% |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$357,300.00 | 0.13% |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$218,250.00 | 0.08% |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 99 | \$14,463,084.48 | 5.31% |
| POLI MORTGAGE GROUP INC. | 1 | \$122,500.00 | 0.04% |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,747,039.44 | 0.64% |
| PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$232,346.70 | 0.09% |
| QUICKEN LOANS INC. | 389 | \$74,857,391.92 | 27.46% |
| RBS CITIZENS, NA | 8 | \$1,471,038.05 | 0.54% |
| REGENCY MORTGAGE CORP. | 1 | \$159,500.00 | 0.06% |
| REGIONS BANK DBA REGIONS MORTGAGE | 36 | \$5,314,058.68 | 1.95% |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$289,220.37 | 0.11% |
| RESIDENT LENDING GROUP INC, | 1 | \$100,900.35 | 0.04% |
| ROGUE FEDERAL CREDIT UNION | 1 | \$49,863.68 | 0.02% |
| ROSS MORTGAGE CORPORATION | 1 | \$56,350.00 | 0.02% |
| ROYAL UNITED MORTGAGE LLC | 3 | \$273,320.00 | 0.1% |
| ROYAL UNITED MORTGAGE LLC. | 6 | \$678,660.08 | 0.25% |
| SECKEL CAPITAL, LLC | 1 | \$288,000.00 | 0.11% |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$144,000.00 | 0.05% |
| SOUTHERN STAR CAPITAL LLC | 1 | \$158,753.62 | 0.06% |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$225,166.89 | 0.08% |
| STATE FARM BANK, F.S.B. | 24 | \$2,724,510.01 | 1% |
| STERLING STATE BANK | 1 | \$214,334.76 | 0.08% |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$379,006.92 | 0.14% |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.03% |
| SUNTRUST MORTGAGE, INC. | 24 | \$2,488,169.00 | 0.91% |

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| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$116,000.00 | 0.04% |
| | TERRACE MORTGAGE | 1 | \$245,329.29 | 0.09% |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$159,996.30 | 0.06% |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$169,719.40 | 0.06% |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA B | 1 | \$147,893.71 | 0.05% |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$54,218.65 | 0.02% |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$174,324.66 | 0.06% |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,285,066.33 | 0.47% |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$185,000.00 | 0.07% |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,339,075.50 | 0.49% |
| | U.S. BANK N.A. | 33 | \$4,719,056.00 | 1.73% |
| | UMB BANK, N.A. | 1 | \$123,100.00 | 0.05% |
| | UNION SAVINGS BANK | 1 | \$193,000.00 | 0.07% |
| | UNITED BANK INC. | 1 | \$73,798.24 | 0.03% |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$156,858.95 | 0.06% |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI | 1 | \$134,200.00 | 0.05% |
| | VISTA MORTGAGE GROUP, LLC, | 1 | \$199,443.03 | 0.07% |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$109,800.00 | 0.04% |
| | WEICHERT FINANCIAL SERVICES | 7 | \$1,669,254.70 | 0.61% |
| | WELLS FARGO BANK, N.A. | 7 | \$1,707,975.41 | 0.63% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$134,248.24 | 0.05% |
| | WILLOW BEND | 1 | \$179,699.13 | 0.07% |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$178,000.00 | 0.07% |
| | WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST | 1 | \$162,861.00 | 0.06% |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$286,806.03 | 0.11% |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 4 | \$570,685.77 | 0.21% |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$143,213.47 | 0.05% |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$331,398.18 | 0.12% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$345,555.28 | 0.13% |
| | Unavailable | 2 | \$257,413.36 | 0.12% |
| Total | | 1,547 | \$272,560,229.89 | 100% |
| 31418AVF2 | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$619,540.48 | 1.32% |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$1,503,506.99 | 3.2% |

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| | NATIONSTARMORTGAGE | 17 | \$9,788,112.75 | 20.83% |
| | NEW PENN FINANCIAL, LLC | 28 | \$15,953,607.28 | 33.96% |
| | QUICKEN LOANS INC. | 23 | \$13,687,383.39 | 29.13% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$2,850,836.60 | 6.07% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$468,000.00 | 1% |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$483,192.61 | 1.03% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,058,500.00 | 2.25% |
| | WEICHERT FINANCIAL SERVICES | 1 | \$568,000.00 | 1.21% |
| Total | | 82 | \$46,980,680.10 | 100% |
| 31418AVG0 | CARTUS HOME LOANS | 1 | \$392,500.00 | 0.79% |
| | CENTURY 21 MORTGAGE | 3 | \$486,783.00 | 0.98% |
| | EVERBANK | 12 | \$1,729,985.31 | 3.48% |
| | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,700,945.42 | 3.42% |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | 1 | \$89,224.62 | 0.18% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$436,338.16 | 0.88% |
| | HSBC BANK USA, N.A. | 1 | \$380,698.34 | 0.77% |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$589,443.97 | 1.19% |
| | JPMORGAN CHASE BANK, N.A. | 44 | \$6,695,048.34 | 13.47% |
| | LENDING SOLUTIONS, | 1 | \$153,600.00 | 0.31% |
| | NEW PENN FINANCIAL, LLC | 6 | \$969,479.31 | 1.95% |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$119,879.63 | 0.24% |
| | ONEWEST BANK, FSB | 1 | \$291,100.00 | 0.59% |
| | PHH MORTGAGE CORPORATION | 8 | \$1,392,486.95 | 2.8% |
| | PREMIERWEST BANK | 1 | \$232,373.00 | 0.47% |
| | PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$229,000.00 | 0.46% |
| | QUICKEN LOANS INC. | 181 | \$30,404,585.95 | 61.18% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$428,557.43 | 0.86% |
| | STATE FARM BANK, F.S.B. | 1 | \$94,900.00 | 0.19% |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,112,304.09 | 2.24% |
| | TOP FLITE FINANCIAL, INC, | 1 | \$179,300.00 | 0.36% |
| | U.S. BANK N.A. | 12 | \$1,202,568.12 | 2.42% |
| | WEICHERT FINANCIAL SERVICES | 1 | \$219,000.00 | 0.44% |
| | Unavailable | 1 | \$165,430.94 | 0.33% |
| Total | | 312 | \$49,695,532.58 | 100% |
| 31418AVJ4 | ALL WESTERN MORTGAGE INC | 1 | \$200,000.00 | 1.41% |
| | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$288,037.95 | 2.02% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$238,106.87 | 1.67% |

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|--------------|--|-----------|------------------------|-------------|
| | BANK OF AMERICA, N.A. | 2 | \$492,297.54 | 3.46% |
| | BFG FEDERAL CREDIT UNION | 1 | \$100,150.00 | 0.7% |
| | BLUFI LENDING CORPORATION | 1 | \$326,559.53 | 2.29% |
| | COBALT MORTGAGE | 2 | \$341,073.15 | 2.4% |
| | DESCO FEDERAL CREDIT UNION | 1 | \$98,375.00 | 0.69% |
| | EVERBANK | 2 | \$572,010.01 | 4.02% |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$751,315.16 | 5.28% |
| | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$65,000.00 | 0.46% |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$299,604.94 | 2.11% |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 4 | \$1,112,646.77 | 7.82% |
| | GUILD MORTGAGE | 1 | \$282,772.26 | 1.99% |
| | HOMESTREET BANK | 1 | \$118,600.59 | 0.83% |
| | HOUSTON HOME LOAN | 1 | \$274,853.75 | 1.93% |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$47,184.90 | 0.33% |
| | METROPOLITAN BANK | 1 | \$245,676.05 | 1.73% |
| | NATIONAL BANK OF COMMERCE | 1 | \$300,204.15 | 2.11% |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,155,150.00 | 8.12% |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$732,903.10 | 5.15% |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$232,436.48 | 1.63% |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$56,393.18 | 0.4% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$181,600.00 | 1.28% |
| | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES | 2 | \$298,318.14 | 2.1% |
| | STATE FARM BANK, F.S.B. | 5 | \$928,692.00 | 6.53% |
| | SUN WEST MORTGAGE COMPANY, INC. | 13 | \$2,426,555.00 | 17.05% |
| | TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY | 1 | \$243,092.13 | 1.71% |
| | TOWNEBANK DBA TOWNEBANK MORTGAGE | 1 | \$294,008.43 | 2.07% |
| | TRUSTMARK NATIONAL BANK | 1 | \$154,795.89 | 1.09% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$512,000.02 | 3.6% |
| | WILLOW BEND MORTGAGE COMPANY LLC. | 1 | \$239,394.90 | 1.68% |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$570,112.39 | 4.01% |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$52,800.00 | 0.33% |
| Total | | 76 | \$14,232,720.28 | 100% |
| | | | | |
| 31418AVK1 | BAYTREE NATIONAL BANK AND TRUST | 1 | \$118,595.95 | 0.25% |
| | CARTUS HOME LOANS | 1 | \$141,419.00 | 0.29% |
| | CENTURY 21 MORTGAGE | 1 | \$232,650.00 | 0.49% |
| | COLDWELL BANKER MORTGAGE | 1 | \$141,200.00 | 0.29% |
| | EVERBANK | 14 | \$1,511,959.63 | 3.15% |
| | | 1 | \$138,944.40 | 0.29% |

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|--------------|---|------------|------------------------|-------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | |
| | GREEN TREE SERVICING LLC | 59 | \$8,932,685.97 | 18.62% |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$254,300.00 | 0.53% |
| | NEW PENN FINANCIAL, LLC | 3 | \$603,050.00 | 1.26% |
| | ONEWEST BANK, FSB | 2 | \$200,810.00 | 0.42% |
| | PHH HOME LOANS, LLC | 1 | \$148,500.00 | 0.31% |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$251,945.00 | 0.53% |
| | PHH MORTGAGE CORPORATION | 13 | \$1,954,951.36 | 4.08% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$949,498.21 | 1.98% |
| | QUICKEN LOANS INC. | 188 | \$30,811,023.31 | 64.24% |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$132,800.00 | 0.28% |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$514,909.39 | 1.07% |
| | U.S. BANK N.A. | 7 | \$783,425.16 | 1.63% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,800.00 | 0.29% |
| Total | | 311 | \$47,962,467.38 | 100% |
| | | | | |
| 31418AVL9 | ERA MORTGAGE | 2 | \$131,500.00 | 2.03% |
| | FIFTH THIRD MORTGAGE COMPANY | 20 | \$1,744,138.96 | 26.9% |
| | GREEN TREE SERVICING LLC | 7 | \$909,153.84 | 14.02% |
| | ONEWEST BANK, FSB | 6 | \$961,474.80 | 14.83% |
| | PHH MORTGAGE CORPORATION | 5 | \$474,971.00 | 7.33% |
| | QUICKEN LOANS INC. | 21 | \$2,261,783.92 | 34.89% |
| Total | | 61 | \$6,483,022.52 | 100% |
| | | | | |
| 31418AVM7 | AAA CAPITAL INVESTMENT, INC, | 1 | \$152,950.00 | 0.26% |
| | ACADEMY MORTGAGE CORP, | 1 | \$370,000.00 | 0.64% |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$234,500.00 | 0.4% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION | 1 | \$92,343.08 | 0.16% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$79,453.12 | 0.14% |
| | BANK OF AMERICA, N.A. | 22 | \$3,147,089.77 | 5.42% |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$287,500.00 | 0.5% |
| | CENDERA FUNDING, INC. | 1 | \$117,600.00 | 0.2% |
| | CITIBANK,N.A. | 17 | \$2,873,377.56 | 4.95% |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$39,726.56 | 0.07% |
| | COMPASS BANK | 1 | \$161,632.70 | 0.28% |
| | EMBRACE HOME LOANS, INC. | 9 | \$748,081.91 | 1.29% |
| | EVERBANK | 8 | \$933,101.28 | 1.61% |
| | EVERETT FINANCIAL , INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$119,174.27 | 0.21% |
| | | 1 | \$74,473.68 | 0.13% |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | |
| FIFTH THIRD MORTGAGE COMPANY | 2 | \$207,760.88 | 0.36% | |
| FIRST FINANCIAL SERVICES INC. | 1 | \$162,841.58 | 0.28% | |
| FIRST OHIO HOME FINANCE INC., | 1 | \$128,247.95 | 0.22% | |
| FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.27% | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$337,306.69 | 0.58% | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$59,400.00 | 0.1% | |
| GERSHMAN INVESTMENT CORP | 1 | \$136,000.00 | 0.23% | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$62,823.36 | 0.11% | |
| GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.17% | |
| GREEN TREE SERVICING LLC | 80 | \$8,102,885.05 | 13.96% | |
| GUARANTY BOND BANK N.A. | 1 | \$90,572.44 | 0.16% | |
| GUARANTY BOND BANK, N.A. | 1 | \$46,082.81 | 0.08% | |
| HOMEOWNERS MORTGAGE OF AMERICA INC | 1 | \$77,408.28 | 0.13% | |
| HOMESTAR MORTGAGE INC, | 1 | \$155,000.00 | 0.27% | |
| JPMORGAN CHASE BANK, N.A. | 136 | \$15,632,771.41 | 26.93% | |
| LOANDEPOT.COM, LLC | 6 | \$708,000.00 | 1.22% | |
| LOANLEADERS OF AMERICA INC, | 1 | \$182,716.49 | 0.31% | |
| M&T BANK | 7 | \$673,303.85 | 1.16% | |
| MORTGAGE AMERICA, INC. | 1 | \$30,900.00 | 0.05% | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$257,000.00 | 0.44% | |
| MORTGAGE MASTER, INC. | 1 | \$148,974.60 | 0.26% | |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$128,900.00 | 0.22% | |
| NFM, INC. | 1 | \$193,257.98 | 0.33% | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$329,755.19 | 0.57% | |
| NTFN, INC. | 1 | \$40,719.73 | 0.07% | |
| OSWEGO COMMUNITY BANK | 1 | \$50,050.00 | 0.09% | |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$107,000.00 | 0.18% | |
| PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION | 1 | \$145,000.00 | 0.25% | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$862,818.40 | 1.49% | |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$72,596.99 | 0.13% | |
| PROLENDING MORTGAGE, LLC, | 1 | \$177,600.00 | 0.31% | |
| QUICKEN LOANS INC. | 122 | \$16,094,150.00 | 27.73% | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$160,000.00 | 0.28% | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$196,000.00 | 0.34% | |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$58,089.47 | 0.1% | |
| ROIAL UNITED MORTGAGE LLC. | 1 | \$83,200.00 | 0.14% | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$50,150.21 | 0.09% | |

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| | ROYAL UNITED MORTGAGE LLC. | 10 | \$724,345.15 | 1.25% |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$87,249.24 | 0.15% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$168,500.00 | 0.29% |
| | STATE FARM BANK, F.S.B. | 1 | \$77,400.00 | 0.13% |
| | SUNTRUST MORTGAGE, INC. | 7 | \$682,028.60 | 1.17% |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$89,376.62 | 0.15% |
| | TOP ONE MORTGAGE, LLC | 1 | \$170,000.00 | 0.29% |
| | UNITED PACIFIC REALTY | 1 | \$147,000.00 | 0.25% |
| | VISTERRA CREDIT | 1 | \$74,473.68 | 0.13% |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$118,169.91 | 0.2% |
| | Unavailable | 1 | \$70,354.34 | 0.12% |
| Total | | 495 | \$58,045,184.83 | 100% |
| 31418AVN5 | ALLIED FIRST BANK, | 1 | \$177,000.00 | 1.22% |
| | AMERICAN PREFERRED LENDING | 1 | \$230,900.00 | 1.6% |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$144,858.95 | 1% |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,746.17 | 1.02% |
| | BANK OF AMERICA, N.A. | 1 | \$94,600.00 | 0.65% |
| | CENTURY 21 MORTGAGE | 1 | \$81,750.00 | 0.56% |
| | CF FUNDING, CORPORATION, | 1 | \$119,900.00 | 0.83% |
| | COMPASS BANK | 1 | \$182,642.63 | 1.26% |
| | DAY AIR CREDIT UNION INC | 1 | \$120,300.00 | 0.83% |
| | EVERBANK | 7 | \$1,004,180.83 | 6.94% |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,533,360.01 | 10.59% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$641,800.00 | 4.43% |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$222,000.00 | 1.53% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,500.00 | 1.11% |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, FLORIDA CORPORATION. | 1 | \$198,500.00 | 1.37% |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$505,751.84 | 3.49% |
| | LEND SMART MORTGAGE LLC | 1 | \$201,500.00 | 1.39% |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$217,000.00 | 1.5% |
| | PHH HOME LOANS, LLC | 1 | \$272,150.00 | 1.88% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,539.72 | 1.2% |
| | PHH MORTGAGE CORPORATION | 5 | \$925,778.00 | 6.4% |
| | QUICKEN LOANS INC. | 26 | \$4,591,175.68 | 31.72% |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$167,200.00 | 1.16% |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$105,542.25 | 0.73% |

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| | STATE FARM BANK, F.S.B. | 2 | \$295,200.00 | 2.04% |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$293,750.00 | 2.03% |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$239,500.00 | 1.65% |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$277,670.00 | 1.92% |
| | U.S. BANK N.A. | 9 | \$983,525.62 | 6.79% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$165,000.00 | 1.16% |
| Total | | 90 | \$14,474,321.70 | 100% |
| 31418AVP0 | CENTURY 21 MORTGAGE | 1 | \$54,180.00 | 0.92% |
| | COLDWELL BANKER MORTGAGE | 1 | \$45,100.00 | 0.76% |
| | FIFTH THIRD MORTGAGE COMPANY | 26 | \$2,235,325.57 | 37.89% |
| | GREEN TREE SERVICING LLC | 1 | \$114,000.00 | 1.93% |
| | ONEWEST BANK, FSB | 5 | \$749,712.00 | 12.71% |
| | PHH MORTGAGE CORPORATION | 6 | \$833,395.47 | 14.13% |
| | QUICKEN LOANS INC. | 16 | \$1,749,554.11 | 29.66% |
| | UMB BANK, N.A. | 1 | \$117,700.00 | 2% |
| Total | | 57 | \$5,898,967.15 | 100% |
| 31418AVQ8 | HANSCOM FEDERAL CREDIT UNION | 1 | \$425,000.00 | 1.74% |
| | NEW PENN FINANCIAL, LLC | 44 | \$24,016,245.40 | 98.26% |
| Total | | 45 | \$24,441,245.40 | 100% |
| 31418AVR6 | ACADEMY MORTGAGE CORPORATION | 1 | \$91,853.15 | 0.51% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$184,065.41 | 1.02% |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$414,893.34 | 2.31% |
| | AMERICAN TRUST & SAVINGS BANK | 1 | \$94,015.20 | 0.52% |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,391,368.69 | 7.73% |
| | CERTUSBANK, N.A. | 1 | \$388,688.22 | 2.16% |
| | COMPASS BANK | 3 | \$562,332.06 | 3.13% |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$402,000.00 | 2.23% |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$129,786.31 | 0.72% |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$338,430.62 | 1.88% |
| | FIRST AMERICAN BANK | 1 | \$164,606.35 | 0.92% |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$417,000.00 | 2.32% |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$214,112.85 | 1.19% |
| | GMH MORTGAGE SERVICES LLC | 1 | \$327,482.89 | 1.82% |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION | 1 | \$284,550.68 | 1.58% |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$138,623.00 | 0.77% |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$297,447.95 | 1.65% |
| | HILLS BANK & TRUST COMPANY | 2 | \$275,009.60 | 1.53% |
| | | 1 | \$269,546.52 | 1.5% |

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| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | | | | |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$846,919.58 | 4.71% | |
| | LIBERTY BANK OF ARKANSAS - MAIN | 1 | \$273,580.73 | 1.52% | |
| | MEDALLION MORTGAGE COMPANY | 1 | \$230,000.00 | 1.28% | |
| | NATIONSTARMORTGAGE | 2 | \$316,313.42 | 1.76% | |
| | NEW PENN FINANCIAL, LLC | 29 | \$8,363,823.00 | 46.49% | |
| | NJ LENDERS CORP. | 1 | \$193,681.12 | 1.08% | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$279,500.00 | 1.55% | |
| | SOUTH CAROLINA BANK AND TRUST, NA | 1 | \$198,967.79 | 1.11% | |
| | SUNTRUST MORTGAGE, INC. | 3 | \$627,047.74 | 3.49% | |
| | VALLEY BANK | 1 | \$173,572.23 | 0.96% | |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$99,832.04 | 0.56% | |
| Total | | 71 | \$17,989,050.49 | 100% | |
| | | | | | |
| 31418AVY1 | EVERBANK | 2 | \$1,095,370.20 | 39.94% | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$1,052,407.06 | 38.37% | |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$595,000.00 | 21.69% | |
| Total | | 5 | \$2,742,777.26 | 100% | |
| | | | | | |
| 31418AVZ8 | AMERICAN LENDING, | 1 | \$251,800.00 | 3.11% | |
| | BANCO POPULAR NORTH AMERICA | 1 | \$211,350.00 | 2.61% | |
| | ERA MORTGAGE | 1 | \$235,976.99 | 2.92% | |
| | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,509,198.85 | 18.65% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$85,500.00 | 1.06% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$152,000.00 | 1.88% | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$137,500.00 | 1.7% | |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$129,000.00 | 1.59% | |
| | PHH MORTGAGE CORPORATION | 1 | \$113,500.00 | 1.4% | |
| | QUICKEN LOANS INC. | 16 | \$2,912,325.00 | 36% | |
| | RBS CITIZENS, NA | 11 | \$1,134,895.68 | 14.03% | |
| | RESOURCE LENDERS, | 1 | \$208,750.00 | 2.58% | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$130,200.00 | 1.61% | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$254,626.25 | 3.15% | |
| | U.S. BANK N.A. | 5 | \$623,466.95 | 7.71% | |
| Total | | 59 | \$8,090,089.72 | 100% | |
| | | | | | |
| 31418AWA2 | COLDWELL BANKER HOME LOANS | 2 | \$119,050.00 | 7.69% | |
| | PHH MORTGAGE CORPORATION | 10 | \$1,041,277.18 | 67.26% | |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$177,100.00 | 11.44% | |
| | | 3 | \$210,725.00 | 13.61% | |

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| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | | | |
| Total | | | 16 | \$1,548,152.18 | 100% |
| 31418AWB0 | | CENTURY 21 MORTGAGE | 2 | \$127,285.00 | 9.07% |
| | | COLDWELL BANKER MORTGAGE | 1 | \$68,400.00 | 4.88% |
| | | PHH MORTGAGE CORPORATION | 15 | \$1,206,962.00 | 86.05% |
| Total | | | 18 | \$1,402,647.00 | 100% |
| 31419RTH3 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,429,644.12 | 100% |
| Total | | | 1 | \$1,429,644.12 | 100% |
| 31419RTT7 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$3,750,005.41 | 100% |
| Total | | | 1 | \$3,750,005.41 | 100% |
| 31419RTU4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,824,468.34 | 100% |
| Total | | | 1 | \$3,824,468.34 | 100% |
| 31419RTW0 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,920,466.47 | 100% |
| Total | | | 1 | \$6,920,466.47 | 100% |
| 31419RTX8 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,520,791.54 | 100% |
| Total | | | 1 | \$2,520,791.54 | 100% |
| 31419RU24 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,102,626.98 | 100% |
| Total | | | 1 | \$2,102,626.98 | 100% |
| 31419RU32 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$6,343,249.96 | 100% |
| Total | | | 1 | \$6,343,249.96 | 100% |
| 31419RU40 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,289,000.17 | 100% |
| Total | | | 1 | \$1,289,000.17 | 100% |
| 31419RU57 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,849,140.78 | 100% |
| Total | | | 1 | \$1,849,140.78 | 100% |
| 31419RU65 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$524,952.39 | 100% |
| Total | | | 1 | \$524,952.39 | 100% |
| 31419RU73 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,126,148.91 | 100% |
| Total | | | 1 | \$5,126,148.91 | 100% |
| 31419RU81 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,421,048.27 | 100% |
| Total | | | 1 | \$1,421,048.27 | 100% |

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| 31419RU99 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,629,399.36 | 100% |
| Total | | 1 | \$1,629,399.36 | 100% |
| 31419RUB4 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,881,805.02 | 100% |
| Total | | 1 | \$4,881,805.02 | 100% |
| 31419RUK4 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,278,299.42 | 100% |
| Total | | 1 | \$2,278,299.42 | 100% |
| 31419RUP3 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$921,790.65 | 100% |
| Total | | 1 | \$921,790.65 | 100% |
| 31419RUQ1 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,122,789.66 | 100% |
| Total | | 1 | \$1,122,789.66 | 100% |
| 31419RUR9 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,075,751.29 | 100% |
| Total | | 1 | \$3,075,751.29 | 100% |
| 31419RUW8 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$373,951.66 | 100% |
| Total | | 1 | \$373,951.66 | 100% |
| 31419RUX6 | WELLS FARGO BANK N.A. | 1 | \$613,814.44 | 100% |
| Total | | 1 | \$613,814.44 | 100% |
| 31419RUY4 | WELLS FARGO BANK N.A. | 1 | \$2,333,438.88 | 100% |
| Total | | 1 | \$2,333,438.88 | 100% |
| 31419RUZ1 | WELLS FARGO BANK N.A. | 1 | \$805,513.18 | 100% |
| Total | | 1 | \$805,513.18 | 100% |
| 31419RVA5 | AMI CAPITAL INC. | 1 | \$4,498,065.80 | 100% |
| Total | | 1 | \$4,498,065.80 | 100% |
| 31419RVB3 | GLASER FINANCIAL GROUP INC. | 1 | \$3,751,227.28 | 100% |
| Total | | 1 | \$3,751,227.28 | 100% |
| 31419RVC1 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,511,440.22 | 100% |
| Total | | 1 | \$2,511,440.22 | 100% |
| 31419RVD9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$19,272,898.24 | 100% |
| Total | | 1 | \$19,272,898.24 | 100% |
| 31419RVF4 | RED MORTGAGE CAPITAL, INC. | 1 | \$14,107,233.18 | 100% |
| Total | | 1 | \$14,107,233.18 | 100% |

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| 31419RVG2 | RED MORTGAGE CAPITAL, INC. | 1 | \$9,254,902.82 | 100% |
| Total | | 1 | \$9,254,902.82 | 100% |
| 31419RVH0 | RED MORTGAGE CAPITAL, INC. | 1 | \$18,424,514.16 | 100% |
| Total | | 1 | \$18,424,514.16 | 100% |
| 31419RVJ6 | RED MORTGAGE CAPITAL, INC. | 1 | \$1,150,019.20 | 100% |
| Total | | 1 | \$1,150,019.20 | 100% |
| 31419RVK3 | COLUMN GUARANTEED LLC | 1 | \$2,771,568.40 | 100% |
| Total | | 1 | \$2,771,568.40 | 100% |
| 31419RVL1 | COLUMN GUARANTEED LLC | 1 | \$1,946,969.73 | 100% |
| Total | | 1 | \$1,946,969.73 | 100% |
| 31419RVM9 | COLUMN GUARANTEED LLC | 1 | \$3,037,273.31 | 100% |
| Total | | 1 | \$3,037,273.31 | 100% |
| 31419RVN7 | COLUMN GUARANTEED LLC | 1 | \$3,939,751.06 | 100% |
| Total | | 1 | \$3,939,751.06 | 100% |
| 31419RVP2 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,800,199.32 | 100% |
| Total | | 1 | \$3,800,199.32 | 100% |
| 31419RVR8 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$813,191.91 | 100% |
| Total | | 1 | \$813,191.91 | 100% |
| 31419RVS6 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,059,274.41 | 100% |
| Total | | 1 | \$2,059,274.41 | 100% |
| 31419RVT4 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,813,685.92 | 100% |
| Total | | 1 | \$2,813,685.92 | 100% |
| 31419RVU1 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$21,429,331.98 | 100% |
| Total | | 1 | \$21,429,331.98 | 100% |
| 31419RVV9 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,500,000.00 | 100% |
| Total | | 1 | \$8,500,000.00 | 100% |
| 31419RVW7 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,225,168.05 | 100% |
| Total | | 1 | \$8,225,168.05 | 100% |
| 31419RVX5 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,386,431.58 | 100% |
| Total | | 1 | \$5,386,431.58 | 100% |

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| 3138AK3T4 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,108,798.60 | 100% |
| Total | | 4 | \$1,108,798.60 | 100% |
| 3138AK3U1 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,610,960.16 | 100% |
| Total | | 10 | \$2,610,960.16 | 100% |
| 3138ATLK4 | CITIBANK,N.A. | 4 | \$877,871.23 | 100% |
| Total | | 4 | \$877,871.23 | 100% |
| 3138ATLL2 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$463,000.00 | 5.32% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$184,200.00 | 2.12% |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$398,757.00 | 4.58% |
| | AVEX FUNDING CORPORATION | 1 | \$505,143.35 | 5.8% |
| | CBC NATIONAL BANK (GA) | 2 | \$823,400.00 | 9.46% |
| | CITIBANK,N.A. | 16 | \$4,071,929.00 | 46.77% |
| | EVOLVE BANK & TRUST | 1 | \$358,653.72 | 4.12% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.79% |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$415,504.80 | 4.77% |
| | ONY GLO, INC. | 1 | \$397,500.00 | 4.57% |
| | PERL MORTGAGE, INC. | 1 | \$120,000.00 | 1.38% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$550,782.73 | 6.32% |
| Total | | 29 | \$8,705,870.60 | 100% |
| 3138ATLM0 | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$136,350.00 | 1.2% |
| | CITIBANK,N.A. | 36 | \$9,976,614.66 | 88% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$162,000.00 | 1.43% |
| | EVOLVE BANK & TRUST | 1 | \$125,965.64 | 1.11% |
| | PEOPLES BANK | 2 | \$369,350.00 | 3.26% |
| | SIRVA MORTGAGE | 1 | \$352,400.00 | 3.11% |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$215,000.00 | 1.89% |
| Total | | 43 | \$11,337,680.30 | 100% |
| 3138ATLN8 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$513,600.00 | 6.85% |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$270,000.00 | 3.6% |
| | CITIBANK,N.A. | 4 | \$1,239,250.00 | 16.53% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 8 | \$2,668,600.00 | 35.59% |
| | JMAC LENDING, INC. | 1 | \$406,000.00 | 5.42% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$893,980.00 | 11.92% |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$220,500.00 | 2.94% |
| | MORTGAGE MASTER, INC. | 1 | \$625,500.00 | 8.34% |

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| | PEOPLES BANK | 1 | \$364,000.00 | 4.86% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$295,750.00 | 3.95% |
| Total | | 22 | \$7,497,180.00 | 100% |
| 3138ATLP3 | CITIBANK,N.A. | 14 | \$4,190,035.51 | 100% |
| Total | | 14 | \$4,190,035.51 | 100% |
| 3138ATLQ1 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,168,870.83 | 18.31% |
| | BANK OF MANHATTAN | 1 | \$357,000.00 | 5.59% |
| | CITIBANK,N.A. | 9 | \$3,216,387.00 | 50.39% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$540,000.00 | 8.46% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$141,600.00 | 2.22% |
| | GUARDHILL FINANCIAL CORP. | 1 | \$470,000.00 | 7.36% |
| | MORTGAGE MASTER, INC. | 1 | \$391,000.00 | 6.13% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$97,500.00 | 1.54% |
| Total | | 20 | \$6,382,357.83 | 100% |
| 3138E6DQ6 | COMPASS BANK | 11 | \$2,659,706.01 | 100% |
| Total | | 11 | \$2,659,706.01 | 100% |
| 3138E6DR4 | COMPASS BANK | 13 | \$3,835,963.73 | 100% |
| Total | | 13 | \$3,835,963.73 | 100% |
| 3138EDHM6 | FIRST NIAGARA BANK | 1 | \$235,000.00 | 0.83% |
| | FIRST NIAGARA BANK, N.A. | 187 | \$27,953,119.52 | 98.75% |
| | FIRST NIAGARA BANK, N.A. - CT | 1 | \$120,000.00 | 0.42% |
| Total | | 189 | \$28,308,119.52 | 100% |
| 3138EDHN4 | FIRST NIAGARA BANK, N.A. | 28 | \$3,656,900.00 | 100% |
| Total | | 28 | \$3,656,900.00 | 100% |
| 3138EEST7 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$241,285.68 | 9.03% |
| | INTERGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$247,555.89 | 9.27% |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$183,000.00 | 6.85% |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$376,750.00 | 14.11% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$832,967.76 | 31.19% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$277,458.51 | 10.39% |
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$511,992.08 | 19.16% |
| Total | | 8 | \$2,671,009.92 | 100% |
| 3138EESU4 | | 1 | \$295,397.20 | 8.34% |

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| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | | | | |
| | HOME FINANCE OF AMERICA, INC | 1 | \$135,761.58 | 3.83% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,521.88 | 7.52% | |
| | IMORTGAGE.COM, INC. | 2 | \$527,794.21 | 14.9% | |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$599,400.00 | 16.92% | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$592,499.41 | 16.72% | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$320,893.50 | 9.06% | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$147,734.97 | 4.17% | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$657,000.00 | 18.54% | |
| Total | | 13 | \$3,543,002.75 | 100% | |
| 3138L1ZQ5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$36,820,000.00 | 100% | |
| Total | | 1 | \$36,820,000.00 | 100% | |
| 3138L33B9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$29,000,000.00 | 100% | |
| Total | | 1 | \$29,000,000.00 | 100% | |
| 3138L34M4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,250,000.00 | 100% | |
| Total | | 1 | \$5,250,000.00 | 100% | |
| 3138L34W2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$23,670,000.00 | 100% | |
| Total | | 1 | \$23,670,000.00 | 100% | |
| 3138L35J0 | WALKER & DUNLOP, LLC | 1 | \$23,573,000.00 | 100% | |
| Total | | 1 | \$23,573,000.00 | 100% | |
| 3138L3S22 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,500,000.00 | 100% | |
| Total | | 1 | \$2,500,000.00 | 100% | |
| 3138L3S30 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,170,000.00 | 100% | |
| Total | | 1 | \$3,170,000.00 | 100% | |
| 3138L3ST3 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,935,000.00 | 100% | |
| Total | | 1 | \$1,935,000.00 | 100% | |
| 3138L3SU0 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,140,000.00 | 100% | |
| Total | | 1 | \$2,140,000.00 | 100% | |
| 3138L3SX4 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,180,000.00 | 100% | |
| Total | | 1 | \$4,180,000.00 | 100% | |

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| 3138L3SZ9 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,510,000.00 | 100% |
| Total | | 1 | \$3,510,000.00 | 100% |
| 3138L3XA8 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$77,000,000.00 | 100% |
| Total | | 1 | \$77,000,000.00 | 100% |
| 3138L3XP5 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$16,515,000.00 | 100% |
| Total | | 1 | \$16,515,000.00 | 100% |
| 3138L3Y58 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,100,000.00 | 100% |
| Total | | 1 | \$5,100,000.00 | 100% |
| 3138L3Y66 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,000,000.00 | 100% |
| Total | | 1 | \$8,000,000.00 | 100% |
| 3138L3ZR9 | RED MORTGAGE CAPITAL, LLC | 1 | \$25,800,000.00 | 100% |
| Total | | 1 | \$25,800,000.00 | 100% |
| 3138L3ZV0 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,560,000.00 | 100% |
| Total | | 1 | \$4,560,000.00 | 100% |
| 3138L4A60 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,502,500.00 | 100% |
| Total | | 1 | \$2,502,500.00 | 100% |
| 3138L4A78 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,321,000.00 | 100% |
| Total | | 1 | \$7,321,000.00 | 100% |
| 3138L4AT0 | M & T REALTY CAPITAL CORPORATION | 1 | \$24,759,000.00 | 100% |
| Total | | 1 | \$24,759,000.00 | 100% |
| 3138L4B51 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,835,000.00 | 100% |
| Total | | 1 | \$10,835,000.00 | 100% |
| 3138L4B93 | WELLS FARGO BANK, N.A. | 1 | \$9,700,000.00 | 100% |
| Total | | 1 | \$9,700,000.00 | 100% |
| 3138L4BQ5 | BERKELEY POINT CAPITAL LLC | 1 | \$12,000,000.00 | 100% |
| Total | | 1 | \$12,000,000.00 | 100% |
| 3138L4BU6 | BEECH STREET CAPITAL, LLC | 1 | \$21,700,000.00 | 100% |
| Total | | 1 | \$21,700,000.00 | 100% |
| 3138L4C35 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,600,000.00 | 100% |
| Total | | 1 | \$3,600,000.00 | 100% |

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| 3138L4CC5 | WELLS FARGO BANK, N.A. | 1 | \$5,028,000.00 | 100% |
| Total | | 1 | \$5,028,000.00 | 100% |
| 3138L4CD3 | WELLS FARGO BANK, N.A. | 1 | \$5,632,000.00 | 100% |
| Total | | 1 | \$5,632,000.00 | 100% |
| 3138L4D75 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$21,840,000.00 | 100% |
| Total | | 1 | \$21,840,000.00 | 100% |
| 3138L4DQ3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$26,650,000.00 | 100% |
| Total | | 1 | \$26,650,000.00 | 100% |
| 3138L4DV2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,000,000.00 | 100% |
| Total | | 1 | \$9,000,000.00 | 100% |
| 3138L4DY6 | ALLIANT CAPITAL LLC | 1 | \$1,750,000.00 | 100% |
| Total | | 1 | \$1,750,000.00 | 100% |
| 3138L4E33 | WALKER & DUNLOP, LLC | 1 | \$5,370,000.00 | 100% |
| Total | | 1 | \$5,370,000.00 | 100% |
| 3138L4E58 | WALKER & DUNLOP, LLC | 1 | \$13,800,000.00 | 100% |
| Total | | 1 | \$13,800,000.00 | 100% |
| 3138L4E66 | WELLS FARGO BANK, N.A. | 1 | \$29,380,000.00 | 100% |
| Total | | 1 | \$29,380,000.00 | 100% |
| 3138L4EH2 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$33,548,000.00 | 100% |
| Total | | 1 | \$33,548,000.00 | 100% |
| 3138L4F24 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,193,000.00 | 100% |
| Total | | 1 | \$2,193,000.00 | 100% |
| 3138L4F57 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,830,000.00 | 100% |
| Total | | 1 | \$2,830,000.00 | 100% |
| 3138L4F65 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$29,585,000.00 | 100% |
| Total | | 1 | \$29,585,000.00 | 100% |
| 3138L4F73 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,516,000.00 | 100% |
| Total | | 1 | \$3,516,000.00 | 100% |
| 3138L4F81 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,360,000.00 | 100% |
| Total | | 1 | \$9,360,000.00 | 100% |

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| 3138L4F99 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,800,000.00 | 100% |
| Total | | 1 | \$6,800,000.00 | 100% |
| 3138L4FA6 | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% |
| Total | | 1 | \$1,000,000.00 | 100% |
| 3138L4FC2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$29,000,000.00 | 100% |
| Total | | 1 | \$29,000,000.00 | 100% |
| 3138L4FD0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$37,500,000.00 | 100% |
| Total | | 1 | \$37,500,000.00 | 100% |
| 3138L4FF5 | BERKELEY POINT CAPITAL LLC | 1 | \$7,500,000.00 | 100% |
| Total | | 1 | \$7,500,000.00 | 100% |
| 3138L4FJ7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,150,000.00 | 100% |
| Total | | 1 | \$1,150,000.00 | 100% |
| 3138L4FQ1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$701,535.00 | 100% |
| Total | | 1 | \$701,535.00 | 100% |
| 3138L4FS7 | WELLS FARGO BANK, N.A. | 1 | \$1,950,000.00 | 100% |
| Total | | 1 | \$1,950,000.00 | 100% |
| 3138L4FT5 | BEECH STREET CAPITAL, LLC | 1 | \$24,710,000.00 | 100% |
| Total | | 1 | \$24,710,000.00 | 100% |
| 3138L4FU2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,090,000.00 | 100% |
| Total | | 1 | \$13,090,000.00 | 100% |
| 3138L4FV0 | WELLS FARGO BANK, N.A. | 1 | \$31,332,000.00 | 100% |
| Total | | 1 | \$31,332,000.00 | 100% |
| 3138L4FW8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,825,000.00 | 100% |
| Total | | 1 | \$1,825,000.00 | 100% |
| 3138L4FX6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,575,000.00 | 100% |
| Total | | 1 | \$3,575,000.00 | 100% |
| 3138L4G23 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,650,000.00 | 100% |
| Total | | 1 | \$1,650,000.00 | 100% |
| 3138L4G31 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,586,000.00 | 100% |
| Total | | 1 | \$1,586,000.00 | 100% |

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| 3138L4G49 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,300,000.00 | 100% |
| Total | | 1 | \$1,300,000.00 | 100% |
| 3138L4G56 | BERKELEY POINT CAPITAL LLC | 1 | \$3,650,000.00 | 100% |
| Total | | 1 | \$3,650,000.00 | 100% |
| 3138L4G64 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$18,000,000.00 | 100% |
| Total | | 1 | \$18,000,000.00 | 100% |
| 3138L4G72 | BERKELEY POINT CAPITAL LLC | 1 | \$31,599,000.00 | 100% |
| Total | | 1 | \$31,599,000.00 | 100% |
| 3138L4G80 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,106,000.00 | 100% |
| Total | | 1 | \$16,106,000.00 | 100% |
| 3138L4GA5 | RED MORTGAGE CAPITAL, LLC | 1 | \$2,096,200.00 | 100% |
| Total | | 1 | \$2,096,200.00 | 100% |
| 3138L4GB3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,300,000.00 | 100% |
| Total | | 1 | \$4,300,000.00 | 100% |
| 3138L4GE7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$31,682,000.00 | 100% |
| Total | | 1 | \$31,682,000.00 | 100% |
| 3138L4GF4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,000,000.00 | 100% |
| Total | | 1 | \$5,000,000.00 | 100% |
| 3138L4GH0 | FREMONT BANK | 1 | \$1,150,000.00 | 100% |
| Total | | 1 | \$1,150,000.00 | 100% |
| 3138L4GU1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$14,600,000.00 | 100% |
| Total | | 1 | \$14,600,000.00 | 100% |
| 3138L4GV9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,000,000.00 | 100% |
| Total | | 1 | \$2,000,000.00 | 100% |
| 3138L4GW7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,273,000.00 | 100% |
| Total | | 1 | \$6,273,000.00 | 100% |
| 3138L4GX5 | M & T REALTY CAPITAL CORPORATION | 1 | \$21,650,000.00 | 100% |
| Total | | 1 | \$21,650,000.00 | 100% |
| 3138L4H22 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,237,500.00 | 100% |
| Total | | 1 | \$1,237,500.00 | 100% |

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| 3138L4H30 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,012,500.00 | 100% |
| Total | | 1 | \$1,012,500.00 | 100% |
| 3138L4H55 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,275,000.00 | 100% |
| Total | | 1 | \$15,275,000.00 | 100% |
| 3138L4H89 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,502,800.00 | 100% |
| Total | | 1 | \$6,502,800.00 | 100% |
| 3138L4H97 | BERKELEY POINT CAPITAL LLC | 1 | \$3,000,000.00 | 100% |
| Total | | 1 | \$3,000,000.00 | 100% |
| 3138L4HA4 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$32,000,000.00 | 100% |
| Total | | 1 | \$32,000,000.00 | 100% |
| 3138L4HB2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$982,000.00 | 100% |
| Total | | 1 | \$982,000.00 | 100% |
| 3138L4HD8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$850,000.00 | 100% |
| Total | | 1 | \$850,000.00 | 100% |
| 3138L4HF3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,825,000.00 | 100% |
| Total | | 1 | \$1,825,000.00 | 100% |
| 3138L4HG1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,095,000.00 | 100% |
| Total | | 1 | \$1,095,000.00 | 100% |
| 3138L4HH9 | BERKELEY POINT CAPITAL LLC | 1 | \$4,900,000.00 | 100% |
| Total | | 1 | \$4,900,000.00 | 100% |
| 3138L4HJ5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,275,000.00 | 100% |
| Total | | 1 | \$4,275,000.00 | 100% |
| 3138L4HK2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,010,000.00 | 100% |
| Total | | 1 | \$8,010,000.00 | 100% |
| 3138L4HL0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$608,000.00 | 100% |
| Total | | 1 | \$608,000.00 | 100% |
| 3138L4HN6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,929,000.00 | 100% |
| Total | | 1 | \$4,929,000.00 | 100% |
| 3138L4HP1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,200,000.00 | 100% |
| Total | | 1 | \$5,200,000.00 | 100% |

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| 3138L4HQ9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$35,429,000.00 | 100% |
| Total | | 1 | \$35,429,000.00 | 100% |
| 3138L4HR7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$39,179,000.00 | 100% |
| Total | | 1 | \$39,179,000.00 | 100% |
| 3138L4HS5 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$9,750,000.00 | 100% |
| Total | | 1 | \$9,750,000.00 | 100% |
| 3138L4HT3 | HOMESTREET CAPITAL CORPORATION | 1 | \$11,264,500.00 | 100% |
| Total | | 1 | \$11,264,500.00 | 100% |
| 3138L4HU0 | BERKELEY POINT CAPITAL LLC | 1 | \$32,065,000.00 | 100% |
| Total | | 1 | \$32,065,000.00 | 100% |
| 3138L4HV8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,815,000.00 | 100% |
| Total | | 1 | \$1,815,000.00 | 100% |
| 3138L4HX4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% |
| Total | | 1 | \$1,300,000.00 | 100% |
| 3138L4HY2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,360,000.00 | 100% |
| Total | | 1 | \$4,360,000.00 | 100% |
| 3138L4HZ9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,522,500.00 | 100% |
| Total | | 1 | \$1,522,500.00 | 100% |
| 3138L4J46 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,350,000.00 | 100% |
| Total | | 1 | \$1,350,000.00 | 100% |
| 3138L4J53 | WALKER & DUNLOP, LLC | 1 | \$54,000,000.00 | 100% |
| Total | | 1 | \$54,000,000.00 | 100% |
| 3138L4J61 | WELLS FARGO BANK, N.A. | 1 | \$4,858,000.00 | 100% |
| Total | | 1 | \$4,858,000.00 | 100% |
| 3138L4J87 | BERKELEY POINT CAPITAL LLC | 1 | \$12,000,000.00 | 100% |
| Total | | 1 | \$12,000,000.00 | 100% |
| 3138L4JB0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,250,000.00 | 100% |
| Total | | 1 | \$3,250,000.00 | 100% |
| 3138L4JC8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$835,000.00 | 100% |
| Total | | 1 | \$835,000.00 | 100% |

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| 3138L4JH7 | WALKER & DUNLOP, LLC | 1 | \$1,105,000.00 | 100% |
| Total | | 1 | \$1,105,000.00 | 100% |
| 3138L4JJ3 | FREMONT BANK | 1 | \$750,000.00 | 100% |
| Total | | 1 | \$750,000.00 | 100% |
| 3138L4JK0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$17,500,000.00 | 100% |
| Total | | 1 | \$17,500,000.00 | 100% |
| 3138L4JP9 | WALKER & DUNLOP, LLC | 1 | \$8,100,000.00 | 100% |
| Total | | 1 | \$8,100,000.00 | 100% |
| 3138L4JQ7 | WELLS FARGO BANK, N.A. | 1 | \$1,650,000.00 | 100% |
| Total | | 1 | \$1,650,000.00 | 100% |
| 3138L4JR5 | WELLS FARGO BANK, N.A. | 1 | \$1,083,000.00 | 100% |
| Total | | 1 | \$1,083,000.00 | 100% |
| 3138L4JS3 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$8,560,000.00 | 100% |
| Total | | 1 | \$8,560,000.00 | 100% |
| 3138L4JT1 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$13,600,000.00 | 100% |
| Total | | 1 | \$13,600,000.00 | 100% |
| 3138L4JU8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,600,000.00 | 100% |
| Total | | 1 | \$5,600,000.00 | 100% |
| 3138L4JW4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,516,000.00 | 100% |
| Total | | 1 | \$1,516,000.00 | 100% |
| 3138L4JX2 | WALKER & DUNLOP, LLC | 1 | \$5,100,000.00 | 100% |
| Total | | 1 | \$5,100,000.00 | 100% |
| 3138L4JY0 | WELLS FARGO BANK, N.A. | 1 | \$8,000,000.00 | 100% |
| Total | | 1 | \$8,000,000.00 | 100% |
| 3138L4JZ7 | BEECH STREET CAPITAL, LLC | 1 | \$3,380,000.00 | 100% |
| Total | | 1 | \$3,380,000.00 | 100% |
| 3138L4K28 | NCB, FSB | 1 | \$2,500,000.00 | 100% |
| Total | | 1 | \$2,500,000.00 | 100% |
| 3138L4K36 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,755,000.00 | 100% |
| Total | | 1 | \$2,755,000.00 | 100% |

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| 3138L4K44 | NCB, FSB | 1 | \$1,000,000.00 | 100% |
| Total | | 1 | \$1,000,000.00 | 100% |
| 3138L4K69 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,000,000.00 | 100% |
| Total | | 1 | \$6,000,000.00 | 100% |
| 3138L4K77 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,800,000.00 | 100% |
| Total | | 1 | \$1,800,000.00 | 100% |
| 3138L4K93 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,000,000.00 | 100% |
| Total | | 1 | \$5,000,000.00 | 100% |
| 3138L4KA0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,820,000.00 | 100% |
| Total | | 1 | \$1,820,000.00 | 100% |
| 3138L4KD4 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$42,225,000.00 | 100% |
| Total | | 1 | \$42,225,000.00 | 100% |
| 3138L4KE2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,550,000.00 | 100% |
| Total | | 1 | \$3,550,000.00 | 100% |
| 3138L4KF9 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,900,000.00 | 100% |
| Total | | 1 | \$4,900,000.00 | 100% |
| 3138L4KG7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,200,000.00 | 100% |
| Total | | 1 | \$1,200,000.00 | 100% |
| 3138L4KN2 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,540,000.00 | 100% |
| Total | | 1 | \$5,540,000.00 | 100% |
| 3138L4KQ5 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,340,000.00 | 100% |
| Total | | 1 | \$6,340,000.00 | 100% |
| 3138L4KR3 | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% |
| Total | | 1 | \$1,000,000.00 | 100% |
| 3138L4KS1 | WELLS FARGO BANK, N.A. | 1 | \$9,524,000.00 | 100% |
| Total | | 1 | \$9,524,000.00 | 100% |
| 3138L4KT9 | ALLIANT CAPITAL LLC | 1 | \$627,800.00 | 100% |
| Total | | 1 | \$627,800.00 | 100% |
| 3138L4KU6 | WALKER & DUNLOP, LLC | 1 | \$2,550,000.00 | 100% |
| Total | | 1 | \$2,550,000.00 | 100% |

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| 3138L4KV4 | NCB, FSB | 1 | \$4,500,000.00 | 100% |
| Total | | 1 | \$4,500,000.00 | 100% |
| 3138L4KW2 | M & T REALTY CAPITAL CORPORATION | 1 | \$6,500,000.00 | 100% |
| Total | | 1 | \$6,500,000.00 | 100% |
| 3138L4KX0 | FREMONT BANK | 1 | \$1,368,000.00 | 100% |
| Total | | 1 | \$1,368,000.00 | 100% |
| 3138L4KY8 | NCB, FSB | 1 | \$1,700,000.00 | 100% |
| Total | | 1 | \$1,700,000.00 | 100% |
| 3138L4KZ5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,154,000.00 | 100% |
| Total | | 1 | \$1,154,000.00 | 100% |
| 3138L4L27 | WELLS FARGO BANK, N.A. | 1 | \$9,900,000.00 | 100% |
| Total | | 1 | \$9,900,000.00 | 100% |
| 3138L4L35 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,950,000.00 | 100% |
| Total | | 1 | \$1,950,000.00 | 100% |
| 3138L4L43 | P/R MORTGAGE & INVESTMENT CORP. | 1 | \$445,000.00 | 100% |
| Total | | 1 | \$445,000.00 | 100% |
| 3138L4L76 | NCB, FSB | 1 | \$540,000.00 | 100% |
| Total | | 1 | \$540,000.00 | 100% |
| 3138L4L84 | NCB, FSB | 1 | \$800,000.00 | 100% |
| Total | | 1 | \$800,000.00 | 100% |
| 3138L4L92 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% |
| Total | | 1 | \$3,000,000.00 | 100% |
| 3138L4LB7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$909,000.00 | 100% |
| Total | | 1 | \$909,000.00 | 100% |
| 3138L4LD3 | WALKER & DUNLOP, LLC | 5 | \$5,618,000.00 | 100% |
| Total | | 5 | \$5,618,000.00 | 100% |
| 3138L4LF8 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$27,625,000.00 | 100% |
| Total | | 1 | \$27,625,000.00 | 100% |
| 3138L4LG6 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,570,000.00 | 100% |
| Total | | 1 | \$3,570,000.00 | 100% |

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| 3138L4LH4 | Unavailable | 1 | \$90,000,000.00 | 100% |
| Total | | 1 | \$90,000,000.00 | 100% |
| 3138L4LJ0 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$14,192,000.00 | 100% |
| Total | | 1 | \$14,192,000.00 | 100% |
| 3138L4LL5 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,700,000.00 | 100% |
| Total | | 1 | \$7,700,000.00 | 100% |
| 3138L4LP6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,774,000.00 | 100% |
| Total | | 1 | \$2,774,000.00 | 100% |
| 3138L4LQ4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,925,000.00 | 100% |
| Total | | 1 | \$8,925,000.00 | 100% |
| 3138L4LR2 | FREMONT BANK | 1 | \$845,000.00 | 100% |
| Total | | 1 | \$845,000.00 | 100% |
| 3138L4LT8 | BEECH STREET CAPITAL, LLC | 1 | \$4,000,000.00 | 100% |
| Total | | 1 | \$4,000,000.00 | 100% |
| 3138L4LV3 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,000,000.00 | 100% |
| Total | | 1 | \$3,000,000.00 | 100% |
| 3138L4LW1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,000,000.00 | 100% |
| Total | | 1 | \$2,000,000.00 | 100% |
| 3138L4LX9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,100,000.00 | 100% |
| Total | | 1 | \$1,100,000.00 | 100% |
| 3138L4LY7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,135,000.00 | 100% |
| Total | | 1 | \$2,135,000.00 | 100% |
| 3138L4LZ4 | WELLS FARGO BANK, N.A. | 1 | \$9,471,000.00 | 100% |
| Total | | 1 | \$9,471,000.00 | 100% |
| 3138L4M26 | BEECH STREET CAPITAL, LLC | 1 | \$2,850,000.00 | 100% |
| Total | | 1 | \$2,850,000.00 | 100% |
| 3138L4M34 | WALKER & DUNLOP, LLC | 1 | \$9,730,000.00 | 100% |
| Total | | 1 | \$9,730,000.00 | 100% |
| 3138L4M42 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,485,000.00 | 100% |
| Total | | 1 | \$1,485,000.00 | 100% |

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| 3138L4M59 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,170,000.00 | 100% |
| Total | | 1 | \$1,170,000.00 | 100% |
| 3138L4M67 | NCB, FSB | 1 | \$500,000.00 | 100% |
| Total | | 1 | \$500,000.00 | 100% |
| 3138L4M75 | DOUGHERTY MORTGAGE, LLC | 1 | \$5,840,000.00 | 100% |
| Total | | 1 | \$5,840,000.00 | 100% |
| 3138L4M83 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,760,300.00 | 100% |
| Total | | 1 | \$2,760,300.00 | 100% |
| 3138L4M91 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,973,800.00 | 100% |
| Total | | 1 | \$8,973,800.00 | 100% |
| 3138L4MA8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,850,000.00 | 100% |
| Total | | 1 | \$11,850,000.00 | 100% |
| 3138L4MB6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% |
| Total | | 1 | \$3,000,000.00 | 100% |
| 3138L4MC4 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,102,000.00 | 100% |
| Total | | 1 | \$2,102,000.00 | 100% |
| 3138L4ME0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,235,000.00 | 100% |
| Total | | 1 | \$3,235,000.00 | 100% |
| 3138L4MF7 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,397,000.00 | 100% |
| Total | | 1 | \$5,397,000.00 | 100% |
| 3138L4MG5 | ALLIANT CAPITAL LLC | 1 | \$1,341,697.00 | 100% |
| Total | | 1 | \$1,341,697.00 | 100% |
| 3138L4MH3 | M & T REALTY CAPITAL CORPORATION | 1 | \$43,600,000.00 | 100% |
| Total | | 1 | \$43,600,000.00 | 100% |
| 3138L4ML4 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$25,300,000.00 | 100% |
| Total | | 1 | \$25,300,000.00 | 100% |
| 3138L4MN0 | NCB, FSB | 1 | \$850,000.00 | 100% |
| Total | | 1 | \$850,000.00 | 100% |
| 3138L4MP5 | P/R MORTGAGE & INVESTMENT CORP. | 1 | \$400,000.00 | 100% |
| Total | | 1 | \$400,000.00 | 100% |

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| 3138L4MQ3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,250,000.00 | 100% |
| Total | | 1 | \$4,250,000.00 | 100% |
| 3138L4MS9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,560,000.00 | 100% |
| Total | | 1 | \$4,560,000.00 | 100% |
| 3138L4MT7 | WALKER & DUNLOP, LLC | 1 | \$675,000.00 | 100% |
| Total | | 1 | \$675,000.00 | 100% |
| 3138L4MV2 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,100,000.00 | 100% |
| Total | | 1 | \$3,100,000.00 | 100% |
| 3138L4MX8 | RED MORTGAGE CAPITAL, LLC | 1 | \$3,640,000.00 | 100% |
| Total | | 1 | \$3,640,000.00 | 100% |
| 3138L4MY6 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$7,200,000.00 | 100% |
| Total | | 1 | \$7,200,000.00 | 100% |
| 3138L4MZ3 | RED MORTGAGE CAPITAL, LLC | 1 | \$4,194,700.00 | 100% |
| Total | | 1 | \$4,194,700.00 | 100% |
| 3138L4N25 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,600,000.00 | 100% |
| Total | | 1 | \$3,600,000.00 | 100% |
| 3138L4N33 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,500,000.00 | 100% |
| Total | | 1 | \$7,500,000.00 | 100% |
| 3138L4N58 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$115,000,000.00 | 100% |
| Total | | 1 | \$115,000,000.00 | 100% |
| 3138L4N66 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$5,137,000.00 | 100% |
| Total | | 1 | \$5,137,000.00 | 100% |
| 3138L4N74 | BERKELEY POINT CAPITAL LLC | 1 | \$17,595,000.00 | 100% |
| Total | | 1 | \$17,595,000.00 | 100% |
| 3138L4N90 | DOUGHERTY MORTGAGE, LLC | 1 | \$688,000.00 | 100% |
| Total | | 1 | \$688,000.00 | 100% |
| 3138L4NA7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$15,793,000.00 | 100% |
| Total | | 1 | \$15,793,000.00 | 100% |
| 3138L4NB5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,775,000.00 | 100% |
| Total | | 1 | \$1,775,000.00 | 100% |

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| 3138L4NC3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,891,000.00 | 100% |
| Total | | 1 | \$1,891,000.00 | 100% |
| 3138L4ND1 | DOUGHERTY MORTGAGE, LLC | 1 | \$6,050,000.00 | 100% |
| Total | | 1 | \$6,050,000.00 | 100% |
| 3138L4NE9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,571,000.00 | 100% |
| Total | | 1 | \$6,571,000.00 | 100% |
| 3138L4NF6 | BERKELEY POINT CAPITAL LLC | 1 | \$3,960,000.00 | 100% |
| Total | | 1 | \$3,960,000.00 | 100% |
| 3138L4NG4 | PILLAR MULTIFAMILY, LLC | 1 | \$8,000,000.00 | 100% |
| Total | | 1 | \$8,000,000.00 | 100% |
| 3138L4NJ8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,525,000.00 | 100% |
| Total | | 1 | \$1,525,000.00 | 100% |
| 3138L4NK5 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,850,000.00 | 100% |
| Total | | 1 | \$3,850,000.00 | 100% |
| 3138L4NN9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,700,000.00 | 100% |
| Total | | 1 | \$2,700,000.00 | 100% |
| 3138L4NQ2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$750,000.00 | 100% |
| Total | | 1 | \$750,000.00 | 100% |
| 3138L4NT6 | BEECH STREET CAPITAL, LLC | 1 | \$6,250,000.00 | 100% |
| Total | | 1 | \$6,250,000.00 | 100% |
| 3138L4NY5 | NCB, FSB | 1 | \$850,000.00 | 100% |
| Total | | 1 | \$850,000.00 | 100% |
| 3138L4P23 | PILLAR MULTIFAMILY, LLC | 1 | \$16,740,000.00 | 100% |
| Total | | 1 | \$16,740,000.00 | 100% |
| 3138L4P72 | WALKER & DUNLOP, LLC | 1 | \$13,087,000.00 | 100% |
| Total | | 1 | \$13,087,000.00 | 100% |
| 3138L4PA5 | DOUGHERTY MORTGAGE, LLC | 1 | \$806,000.00 | 100% |
| Total | | 1 | \$806,000.00 | 100% |
| 3138L4PC1 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$6,000,000.00 | 100% |
| Total | | 1 | \$6,000,000.00 | 100% |

| | | | | |
|--------------|--|----------|------------------------|-------------|
| 3138L4PF4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,500,000.00 | 100% |
| Total | | 1 | \$2,500,000.00 | 100% |
| 3138L4PG2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,067,200.00 | 100% |
| Total | | 1 | \$1,067,200.00 | 100% |
| 3138L4PJ6 | WALKER & DUNLOP, LLC | 1 | \$10,183,898.00 | 100% |
| Total | | 1 | \$10,183,898.00 | 100% |
| 3138L4PL1 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$27,350,000.00 | 100% |
| Total | | 1 | \$27,350,000.00 | 100% |
| 3138L4PM9 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$20,170,000.00 | 100% |
| Total | | 1 | \$20,170,000.00 | 100% |
| 3138L4PN7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,995,000.00 | 100% |
| Total | | 1 | \$1,995,000.00 | 100% |
| 3138L4PQ0 | Unavailable | 1 | \$96,409,000.00 | 100% |
| Total | | 1 | \$96,409,000.00 | 100% |
| 3138L4PS6 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$12,273,000.00 | 100% |
| Total | | 1 | \$12,273,000.00 | 100% |
| 3138L4PT4 | WELLS FARGO BANK, N.A. | 1 | \$12,150,000.00 | 100% |
| Total | | 1 | \$12,150,000.00 | 100% |
| 3138L4PV9 | CBRE MULTIFAMILY CAPITAL, INC. | 3 | \$22,230,000.00 | 100% |
| Total | | 3 | \$22,230,000.00 | 100% |
| 3138L4PX5 | NCB, FSB | 1 | \$2,795,000.00 | 100% |
| Total | | 1 | \$2,795,000.00 | 100% |
| 3138L4PY3 | NCB, FSB | 1 | \$1,300,000.00 | 100% |
| Total | | 1 | \$1,300,000.00 | 100% |
| 3138L4PZ0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,200,000.00 | 100% |
| Total | | 1 | \$2,200,000.00 | 100% |
| 3138L4Q97 | NCB, FSB | 1 | \$30,000,000.00 | 100% |
| Total | | 1 | \$30,000,000.00 | 100% |
| 3138L4QE6 | BERKELEY POINT CAPITAL LLC | 1 | \$3,500,000.00 | 100% |
| Total | | 1 | \$3,500,000.00 | 100% |

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|--------------|--|-----------|------------------------|-------------|
| 3138L4QF3 | NCB, FSB | 1 | \$625,000.00 | 100% |
| Total | | 1 | \$625,000.00 | 100% |
| 3138L4QK2 | WELLS FARGO BANK, N.A. | 1 | \$5,600,000.00 | 100% |
| Total | | 1 | \$5,600,000.00 | 100% |
| 3138L4QZ9 | NCB, FSB | 1 | \$1,500,000.00 | 100% |
| Total | | 1 | \$1,500,000.00 | 100% |
| 3138L4RH8 | NCB, FSB | 1 | \$5,500,000.00 | 100% |
| Total | | 1 | \$5,500,000.00 | 100% |
| 3138LRM58 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 22 | \$6,450,509.00 | 100% |
| Total | | 22 | \$6,450,509.00 | 100% |
| 3138LRM66 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$2,201,600.00 | 100% |
| Total | | 6 | \$2,201,600.00 | 100% |
| 3138LRM74 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,227,000.00 | 100% |
| Total | | 9 | \$2,227,000.00 | 100% |
| 3138LRM82 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$3,745,272.09 | 100% |
| Total | | 15 | \$3,745,272.09 | 100% |
| 3138LVF65 | SALEM FIVE MORTGAGE COMPANY, LLC | 84 | \$22,001,024.24 | 100% |
| Total | | 84 | \$22,001,024.24 | 100% |
| 3138LVF73 | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,473,653.04 | 100% |
| Total | | 6 | \$1,473,653.04 | 100% |
| 3138LVF99 | SALEM FIVE MORTGAGE COMPANY, LLC | 45 | \$9,527,900.10 | 100% |
| Total | | 45 | \$9,527,900.10 | 100% |
| 3138LVGA5 | SALEM FIVE MORTGAGE COMPANY, LLC | 48 | \$12,000,717.43 | 100% |
| Total | | 48 | \$12,000,717.43 | 100% |
| 3138LVGB3 | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$2,002,894.95 | 100% |
| Total | | 10 | \$2,002,894.95 | 100% |
| 3138LYYP6 | BANK OF HAWAII | 1 | \$144,749.04 | 100% |
| Total | | 1 | \$144,749.04 | 100% |

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|--------------|--|------------|------------------------|-------------|
| 3138LYYU5 | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,239,247.77 | 100% |
| Total | | 4 | \$1,239,247.77 | 100% |
| 3138M9WN7 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 144 | \$47,747,104.16 | 100% |
| Total | | 144 | \$47,747,104.16 | 100% |
| 3138M9WP2 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 64 | \$17,321,318.42 | 100% |
| Total | | 64 | \$17,321,318.42 | 100% |
| 3138M9WQ0 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 198 | \$59,901,485.12 | 100% |
| Total | | 198 | \$59,901,485.12 | 100% |
| 3138M9YM7 | FIRST BANK | 1 | \$157,600.00 | 1.2% |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 2 | \$578,213.46 | 4.4% |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 27 | \$6,626,886.62 | 50.41% |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 29 | \$5,783,086.30 | 43.99% |
| Total | | 59 | \$13,145,786.38 | 100% |
| 3138MDBB7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,293,537.05 | 100% |
| Total | | 16 | \$1,293,537.05 | 100% |
| 3138MDBC5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,010,000.00 | 100% |
| Total | | 3 | \$1,010,000.00 | 100% |
| 3138MDBD3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$4,686,648.59 | 100% |
| Total | | 20 | \$4,686,648.59 | 100% |
| 3138MDBE1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 31 | \$6,579,356.36 | 100% |
| Total | | 31 | \$6,579,356.36 | 100% |
| 3138MH4W0 | BANK OF NORTH CAROLINA | 1 | \$313,106.47 | 8.6% |
| | FIRST AMERICAN BANK | 2 | \$374,000.00 | 10.27% |
| | FIRST COLLINSVILLE BANK | 2 | \$444,322.95 | 12.21% |
| | FIRSTBANK | 1 | \$224,290.77 | 6.16% |
| | IAB FINANCIAL BANK | 1 | \$158,000.00 | 4.34% |
| | LINN AREA CREDIT UNION | 2 | \$402,000.00 | 11.04% |
| | MIDSOUTH BANK | 1 | \$239,600.00 | 6.58% |

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|--------------|---|-----------|------------------------|-------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$240,000.00 | 6.59% |
| | NATIONWIDE BANK | 1 | \$228,800.00 | 6.29% |
| | NORTH COMMUNITY BANK | 1 | \$264,100.00 | 7.25% |
| | OHNWARD BANK AND TRUST | 1 | \$218,000.00 | 5.99% |
| | VALLEY BANK | 3 | \$534,137.87 | 14.68% |
| Total | | 17 | \$3,640,358.06 | 100% |
| 3138MHZF3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$10,007,401.35 | 100% |
| Total | | 28 | \$10,007,401.35 | 100% |
| 3138MHZG1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$4,161,344.16 | 100% |
| Total | | 11 | \$4,161,344.16 | 100% |
| 3138MHZH9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$623,940.00 | 100% |
| Total | | 2 | \$623,940.00 | 100% |
| 3138MHZJ5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$6,169,547.98 | 100% |
| Total | | 18 | \$6,169,547.98 | 100% |
| 3138MHZK2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,640,800.00 | 100% |
| Total | | 5 | \$1,640,800.00 | 100% |
| 3138MHZL0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$9,992,150.00 | 100% |
| Total | | 27 | \$9,992,150.00 | 100% |
| 3138MKMS2 | REGIONS BANK DBA REGIONS MORTGAGE | 33 | \$2,230,332.56 | 100% |
| Total | | 33 | \$2,230,332.56 | 100% |
| 3138MKMT0 | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$2,339,095.08 | 100% |
| Total | | 24 | \$2,339,095.08 | 100% |
| 3138MKMU7 | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$5,408,504.92 | 100% |
| Total | | 28 | \$5,408,504.92 | 100% |
| 3138MKMV5 | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$3,582,787.94 | 100% |
| Total | | 27 | \$3,582,787.94 | 100% |
| 3138MKMW3 | REGIONS BANK DBA REGIONS MORTGAGE | 26 | \$1,441,770.77 | 100% |
| Total | | 26 | \$1,441,770.77 | 100% |

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|--------------|--|---|------------|-----------------------|-------------|
| 3138MLRF3 | | UNITED WHOLESALE MORTGAGE | 5 | \$1,705,850.86 | 100% |
| Total | | | 5 | \$1,705,850.86 | 100% |
| 3138MLRG1 | | SHORE MORTGAGE | 4 | \$404,090.00 | 33.9% |
| | | UNITED WHOLESALE MORTGAGE | 8 | \$787,805.00 | 66.1% |
| Total | | | 12 | \$1,191,895.00 | 100% |
| 3138MN6Z8 | | CITIBANK,N.A. | 12 | \$1,113,031.97 | 100% |
| Total | | | 12 | \$1,113,031.97 | 100% |
| 3138MN7A2 | | CAPSTONE LENDING CORP | 1 | \$119,471.30 | 8.78% |
| | | CITIBANK,N.A. | 12 | \$1,083,371.81 | 79.65% |
| | | T.J. FINANCIAL, INC. | 1 | \$157,296.89 | 11.57% |
| Total | | | 14 | \$1,360,140.00 | 100% |
| 3138MN7B0 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$77,881.01 | 0.82% |
| | | CITIBANK,N.A. | 143 | \$9,301,737.60 | 98.34% |
| | | TERRACE MORTGAGE COMPANY | 1 | \$78,778.50 | 0.84% |
| Total | | | 145 | \$9,458,397.11 | 100% |
| 3138MN7C8 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$284,598.44 | 4.05% |
| | | CITIBANK,N.A. | 22 | \$6,295,733.70 | 89.65% |
| | | MORTGAGE MASTER, INC. | 1 | \$268,681.72 | 3.83% |
| | | NFM, INC. | 1 | \$173,244.40 | 2.47% |
| Total | | | 25 | \$7,022,258.26 | 100% |
| 3138MN7D6 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$388,387.80 | 15.42% |
| | | CITIBANK,N.A. | 7 | \$1,869,906.97 | 74.25% |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$260,000.00 | 10.33% |
| Total | | | 9 | \$2,518,294.77 | 100% |
| 3138MN7E4 | | CITIBANK,N.A. | 6 | \$1,146,570.53 | 74.54% |
| | | MLD MORTGAGE INC. | 1 | \$182,000.00 | 11.83% |
| | | MORTGAGE MASTER, INC. | 1 | \$209,669.51 | 13.63% |
| Total | | | 8 | \$1,538,240.04 | 100% |
| 3138MN7F1 | | CITIBANK,N.A. | 9 | \$2,285,446.17 | 78.07% |
| | | MORTGAGE FINANCIAL, INC. | 1 | \$152,475.04 | 5.21% |
| | | MORTGAGE MASTER, INC. | 1 | \$267,596.35 | 9.14% |
| | | TERRACE MORTGAGE COMPANY | 1 | \$222,000.00 | 7.58% |
| Total | | | 12 | \$2,927,517.56 | 100% |
| 3138MN7G9 | | ACOPIA, LLC | 1 | \$172,500.00 | 0.13% |
| | | | 4 | \$1,356,846.35 | 1.03% |

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| AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | | | |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$163,000.00 | 0.12% | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 7 | \$1,995,390.97 | 1.51% | |
| ANCHOR FUNDING CORPORATION | 1 | \$123,563.61 | 0.09% | |
| ANGEL OAK FUNDING LLC | 4 | \$1,055,579.81 | 0.8% | |
| ASCENT HOME LOANS, INC. | 1 | \$91,548.69 | 0.07% | |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 8 | \$1,497,417.13 | 1.13% | |
| AXIA FINANCIAL LLC | 1 | \$200,000.00 | 0.15% | |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 13 | \$4,079,800.00 | 3.08% | |
| CAPSTAR LENDING, LLC | 2 | \$806,470.00 | 0.61% | |
| CAPSTONE LENDING CORP | 3 | \$689,000.00 | 0.52% | |
| CBC NATIONAL BANK (GA) | 1 | \$113,755.77 | 0.09% | |
| CENTRAL BANC MORTGAGE CORPORATION | 1 | \$134,910.00 | 0.1% | |
| CHICAGO FINANCIAL SERVICES, INC. | 4 | \$691,150.00 | 0.52% | |
| CITIBANK, N.A. | 523 | \$92,329,023.28 | 69.77% | |
| CONTOUR MORTGAGE CORPORATION | 1 | \$574,169.29 | 0.43% | |
| GMH MORTGAGE SERVICES LLC | 2 | \$573,974.95 | 0.43% | |
| GOLD COAST BANK | 1 | \$270,000.00 | 0.2% | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$253,298.87 | 0.19% | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$318,000.00 | 0.24% | |
| GUARDHILL FINANCIAL CORP. | 2 | \$460,000.00 | 0.35% | |
| JMAC LENDING, INC. | 8 | \$2,801,800.00 | 2.12% | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$863,000.00 | 0.65% | |
| LOAN SIMPLE, INC | 1 | \$91,800.00 | 0.07% | |
| LUXURY MORTGAGE CORP. | 2 | \$610,000.00 | 0.46% | |
| MEGA CAPITAL FUNDING, INC. | 1 | \$245,000.00 | 0.19% | |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$650,934.82 | 0.49% | |
| MORTGAGE ASSURANCE INC. | 4 | \$1,065,494.99 | 0.81% | |
| MORTGAGE MASTER, INC. | 5 | \$1,396,314.56 | 1.06% | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$417,000.00 | 0.32% | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$104,415.94 | 0.08% | |
| NATIONAL MORTGAGE SERVICE, INC. | 1 | \$406,000.00 | 0.31% | |
| NETWORK FUNDING, L.P. | 1 | \$300,000.00 | 0.23% | |
| NFM, INC. | 2 | \$561,500.00 | 0.42% | |
| ONY GLO, INC. | 2 | \$426,000.00 | 0.32% | |
| PERL MORTGAGE, INC. | 3 | \$367,500.00 | 0.28% | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 26 | \$6,661,933.68 | 5.03% | |
| PRIMUS LENDING CORP. | 1 | \$300,000.00 | 0.23% | |
| RADIUS FINANCIAL GROUP INC. | 4 | \$1,336,955.00 | 1.01% | |
| SEMPER HOME LOANS, INC. | 1 | \$110,333.57 | 0.08% | |
| SIRVA MORTGAGE | 1 | \$359,900.00 | 0.27% | |
| STEWART INVESTMENTS INC. | 2 | \$521,000.00 | 0.39% | |

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|--------------|---------------------------------|------------|-------------------------|-------------|
| | T.J. FINANCIAL, INC. | 6 | \$1,373,000.00 | 1.04% |
| | TERRACE MORTGAGE COMPANY | 5 | \$1,448,900.00 | 1.09% |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 4 | \$858,450.00 | 0.65% |
| | V.I.P. MORTGAGE INC. | 2 | \$221,250.00 | 0.17% |
| | VERITAS FUNDING LLC | 1 | \$241,361.92 | 0.18% |
| | WARD LENDING GROUP, LLC | 2 | \$223,950.00 | 0.17% |
| | Unavailable | 2 | \$416,843.12 | 0.32% |
| Total | | 677 | \$132,330,036.32 | 100% |
| 3138MNB33 | STEARNS LENDING INC. | 11 | \$3,375,896.00 | 100% |
| Total | | 11 | \$3,375,896.00 | 100% |
| 3138MNB41 | STEARNS LENDING INC. | 4 | \$1,384,631.40 | 100% |
| Total | | 4 | \$1,384,631.40 | 100% |
| 3138MNB58 | STEARNS LENDING INC. | 15 | \$5,961,976.00 | 100% |
| Total | | 15 | \$5,961,976.00 | 100% |
| 3138MQA29 | PENNYMAC LOAN SERVICES, LLC | 21 | \$6,055,728.62 | 100% |
| Total | | 21 | \$6,055,728.62 | 100% |
| 3138MQA37 | PENNYMAC LOAN SERVICES, LLC | 19 | \$4,450,958.89 | 100% |
| Total | | 19 | \$4,450,958.89 | 100% |
| 3138MQAT0 | PENNYMAC LOAN SERVICES, LLC | 20 | \$5,748,812.66 | 100% |
| Total | | 20 | \$5,748,812.66 | 100% |
| 3138MQAU7 | PENNYMAC LOAN SERVICES, LLC | 31 | \$6,263,628.78 | 100% |
| Total | | 31 | \$6,263,628.78 | 100% |
| 3138MQAV5 | PENNYMAC LOAN SERVICES, LLC | 20 | \$6,135,554.80 | 100% |
| Total | | 20 | \$6,135,554.80 | 100% |
| 3138MQAW3 | PENNYMAC LOAN SERVICES, LLC | 37 | \$10,444,568.33 | 100% |
| Total | | 37 | \$10,444,568.33 | 100% |
| 3138MQAX1 | PENNYMAC LOAN SERVICES, LLC | 21 | \$5,125,882.68 | 100% |
| Total | | 21 | \$5,125,882.68 | 100% |
| 3138MQAY9 | PENNYMAC LOAN SERVICES, LLC | 21 | \$5,597,718.79 | 100% |
| Total | | 21 | \$5,597,718.79 | 100% |
| 3138MQAZ6 | PENNYMAC LOAN SERVICES, LLC | 17 | \$4,932,377.89 | 100% |
| Total | | 17 | \$4,932,377.89 | 100% |

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|--------------|--|-----------|------------------------|-------------|
| 3138MQR5 | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,063,900.00 | 100% |
| Total | | 4 | \$1,063,900.00 | 100% |
| 3138MQST1 | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,080,000.00 | 100% |
| Total | | 4 | \$1,080,000.00 | 100% |
| 3138MQSU8 | FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$2,474,931.00 | 100% |
| Total | | 10 | \$2,474,931.00 | 100% |
| 3138MTJL2 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$54,750.00 | 3.72% |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$357,375.00 | 24.28% |
| | GATEWAY MORTGAGE GROUP LLC. | 1 | \$84,000.00 | 5.71% |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$908,520.87 | 61.73% |
| | TEXAS LOAN STAR INC. | 1 | \$67,111.51 | 4.56% |
| Total | | 21 | \$1,471,757.38 | 100% |
| 3138MTJM0 | GATEWAY MORTGAGE GROUP LLC. | 1 | \$157,944.00 | 6.56% |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,364,408.00 | 56.68% |
| | SOUTHWEST BANK | 1 | \$340,000.00 | 14.12% |
| | WEICHERT FINANCIAL SERVICES | 3 | \$545,000.00 | 22.64% |
| Total | | 11 | \$2,407,352.00 | 100% |
| 3138NWL80 | PULTE MORTGAGE LLC | 99 | \$25,254,918.76 | 100% |
| Total | | 99 | \$25,254,918.76 | 100% |
| 3138NWL98 | PULTE MORTGAGE LLC | 40 | \$10,357,919.89 | 100% |
| Total | | 40 | \$10,357,919.89 | 100% |
| 3138NWMA4 | PULTE MORTGAGE LLC | 25 | \$5,544,784.00 | 100% |
| Total | | 25 | \$5,544,784.00 | 100% |
| 3138NWMB2 | PULTE MORTGAGE LLC | 17 | \$4,915,042.28 | 100% |
| Total | | 17 | \$4,915,042.28 | 100% |
| 3138NWMC0 | PULTE MORTGAGE LLC | 28 | \$5,901,489.00 | 100% |
| Total | | 28 | \$5,901,489.00 | 100% |
| 3138NWMD8 | PULTE MORTGAGE LLC | 20 | \$4,382,262.46 | 100% |
| Total | | 20 | \$4,382,262.46 | 100% |
| 3138NWME6 | PULTE MORTGAGE LLC | 16 | \$4,757,085.00 | 100% |
| Total | | 16 | \$4,757,085.00 | 100% |
| 3138NWMF3 | PULTE MORTGAGE LLC | 18 | \$4,567,829.00 | 100% |
| Total | | 18 | \$4,567,829.00 | 100% |

| | | | | |
|--------------|--|-----------|------------------------|-------------|
| 3138NWMG1 | PULTE MORTGAGE LLC | 50 | \$9,000,606.69 | 100% |
| Total | | 50 | \$9,000,606.69 | 100% |
| 3138NWMH9 | PULTE MORTGAGE LLC | 12 | \$3,553,699.37 | 100% |
| Total | | 12 | \$3,553,699.37 | 100% |
| 3138NWMJ5 | PULTE MORTGAGE LLC | 15 | \$3,126,997.47 | 100% |
| Total | | 15 | \$3,126,997.47 | 100% |
| 3138NWMK2 | PULTE MORTGAGE LLC | 13 | \$3,563,148.00 | 100% |
| Total | | 13 | \$3,563,148.00 | 100% |
| 3138NWML0 | PULTE MORTGAGE LLC | 20 | \$5,208,441.75 | 100% |
| Total | | 20 | \$5,208,441.75 | 100% |
| 3138W1ZP5 | FIRST NATIONAL BANK OF OMAHA | 58 | \$12,010,443.69 | 100% |
| Total | | 58 | \$12,010,443.69 | 100% |
| 3138W1ZQ3 | FIRST NATIONAL BANK OF OMAHA | 61 | \$13,393,915.83 | 100% |
| Total | | 61 | \$13,393,915.83 | 100% |
| 3138W1ZR1 | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,091,374.00 | 100% |
| Total | | 16 | \$2,091,374.00 | 100% |
| 3138W1ZS9 | FIRST NATIONAL BANK OF OMAHA | 19 | \$4,166,884.00 | 100% |
| Total | | 19 | \$4,166,884.00 | 100% |
| 3138W1ZT7 | FIRST NATIONAL BANK OF OMAHA | 14 | \$2,808,532.32 | 100% |
| Total | | 14 | \$2,808,532.32 | 100% |
| 3138W2K20 | ACADEMY MORTGAGE CORPORATION | 1 | \$370,576.49 | 6.51% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 2.17% |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$150,347.93 | 2.64% |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$159,785.77 | 2.81% |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$379,474.25 | 6.67% |
| | GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION | 1 | \$179,206.95 | 3.15% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,166.56 | 3.38% |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$80,391.58 | 1.41% |
| | IMORTGAGE.COM, INC. | 1 | \$141,000.00 | 2.48% |
| | | 1 | \$77,663.17 | 1.36% |

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|--------------|--|-----------|-----------------------|-------------|--|
| | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | | | | |
| | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$283,731.74 | 4.99% | |
| | MORTGAGE INVESTORS GROUP | 5 | \$992,215.53 | 17.44% | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$225,014.20 | 3.95% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$605,850.00 | 10.65% | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$330,906.01 | 5.82% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$122,246.80 | 2.15% | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$177,510.00 | 3.12% | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$567,513.71 | 9.97% | |
| | SUMMITN MORTGAGE BANKERS, INC. | 1 | \$414,329.37 | 7.28% | |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$116,500.00 | 2.05% | |
| Total | | 26 | \$5,690,180.06 | 100% | |
| 3138W2K38 | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$413,435.50 | 8.03% | |
| | AMERICAN EQUITY MORTGAGE, INC. | 5 | \$674,383.90 | 13.1% | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$110,000.00 | 2.14% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$511,780.36 | 9.94% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$39,834.11 | 0.77% | |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$333,200.00 | 6.47% | |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$166,885.01 | 3.24% | |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$165,832.28 | 3.22% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$271,033.55 | 5.27% | |
| | IMORTGAGE.COM, INC. | 1 | \$344,306.48 | 6.69% | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$110,525.47 | 2.15% | |
| | MORTGAGE SERVICES III, LLC | 1 | \$211,926.41 | 4.12% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$215,832.68 | 4.19% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$141,392.94 | 2.75% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$169,579.44 | 3.29% | |
| | PEOPLES BANK OF ALABAMA | 1 | \$150,971.28 | 2.93% | |

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| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$223,725.85 | 4.35% |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$123,868.65 | 2.41% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$121,887.20 | 2.37% |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$173,661.91 | 3.37% |
| | SUMMIT MORTGAG BANKERS, INC. | 1 | \$169,273.24 | 3.29% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$176,873.18 | 3.44% |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$126,976.58 | 2.47% |
| Total | | 30 | \$5,147,186.02 | 100% |
| | | | | |
| 3138W2K46 | ACOPIA LLC, A CORPORATION | 1 | \$77,750.00 | 0.7% |
| | ACOPIA, LLC, A CORPORATION | 2 | \$269,125.00 | 2.43% |
| | AMERICAN EQUITY MORTGAGE, INC. | 5 | \$583,379.00 | 5.26% |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$401,311.62 | 3.62% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 1.55% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$352,711.19 | 3.18% |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$86,250.00 | 0.78% |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$182,217.66 | 1.64% |
| | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE. | 1 | \$67,000.00 | 0.6% |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$356,960.00 | 3.22% |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$37,636.77 | 0.34% |
| | DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$116,500.00 | 1.05% |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$185,400.00 | 1.67% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$175,488.89 | 1.58% |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$44,973.00 | 0.41% |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$237,171.37 | 2.14% |
| | IMORTGAGE.COM, INC | 1 | \$306,640.00 | 2.76% |
| | IMORTGAGE.COM, INC. | 2 | \$560,492.00 | 5.05% |
| | INLANTA MORTGAGE, INC. | 1 | \$140,000.00 | 1.26% |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$88,900.00 | 0.8% |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$331,895.00 | 2.99% |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$123,700.00 | 1.11% |
| | MORTGAGE SERVICES III, LLC. | 1 | \$100,700.00 | 0.91% |
| | | 1 | \$145,140.56 | 1.31% |

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|--------------|---|-----------|------------------------|-------------|--|
| | NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC | | | | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,381.87 | 0.89% | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$57,200.00 | 0.52% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$394,200.00 | 3.55% | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$162,000.00 | 1.46% | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$100,700.00 | 0.91% | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$196,157.80 | 1.77% | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$72,750.00 | 0.66% | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$665,420.00 | 6% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$609,663.72 | 5.49% | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$99,581.04 | 0.9% | |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$337,036.83 | 3.04% | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$33,750.00 | 0.3% | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK. | 1 | \$232,100.00 | 2.09% | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$467,900.00 | 4.22% | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$735,276.00 | 6.63% | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,104,000.00 | 9.95% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$155,333.08 | 1.4% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$102,000.00 | 0.92% | |
| | WESTSTAR MORTGAGE, INC | 1 | \$120,800.00 | 1.09% | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$209,609.13 | 1.85% | |
| Total | | 71 | \$11,097,201.53 | 100% | |
| | | | | | |
| 3138W2K53 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$302,080.00 | 3.71% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$104,800.00 | 1.29% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$167,000.00 | 2.05% | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,007,500.00 | 12.36% | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$112,950.00 | 1.39% | |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$448,018.00 | 5.5% | |
| | CHURCHILL MORTGAGE CORPORATION. | 2 | \$265,600.00 | 3.26% | |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$140,000.00 | 1.72% | |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 1.52% | |

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| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$175,303.00 | 2.15% |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$643,750.00 | 7.9% |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$240,000.00 | 2.94% |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$915,298.17 | 11.23% |
| | IMORTGAGE.COM, INC. | 1 | \$412,340.00 | 5.06% |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$127,410.00 | 1.56% |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$187,000.00 | 2.29% |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$65,000.00 | 0.8% |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$543,000.00 | 6.66% |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$301,600.00 | 3.7% |
| | PEOPLE HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$164,000.00 | 2.01% |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$146,000.00 | 1.79% |
| | PLATINUM MORTGAGE ,INC., A ALABAMA CORPORATION | 1 | \$105,950.00 | 1.3% |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$370,000.00 | 4.54% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$72,000.00 | 0.88% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$152,000.00 | 1.87% |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$209,102.23 | 2.57% |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$103,125.00 | 1.27% |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$133,200.00 | 1.63% |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$412,000.00 | 5.05% |
| Total | | 43 | \$8,150,026.40 | 100% |
| 3138W2K61 | AMBER SKY HOME MORTGAGE LLC, A CORPORATION | 1 | \$218,000.00 | 4.1% |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$488,600.00 | 9.19% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 7.84% |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$400,000.00 | 7.52% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$215,100.00 | 4.04% |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$150,000.00 | 2.82% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$358,800.00 | 6.75% |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 4.94% |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$220,500.00 | 4.15% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$55,000.00 | 1.03% |
| | IMORTGAGE.COM, INC. | 3 | \$710,766.00 | 13.36% |

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| | LENDER IS SUMMIT FUNDING, INC. | 1 | \$530,800.00 | 9.98% |
| | MASON-MUDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,720.00 | 2.57% |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$95,500.00 | 1.8% |
| | MORTGAGE INVESTORS GROUP | 1 | \$40,000.00 | 0.75% |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$99,750.00 | 1.88% |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$120,400.00 | 2.26% |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$150,000.00 | 2.82% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$80,000.00 | 1.5% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$224,000.00 | 4.21% |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$76,900.00 | 1.45% |
| | WALLICK AND VOLK, INC. | 1 | \$148,800.00 | 2.8% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$119,200.00 | 2.24% |
| Total | | 28 | \$5,318,336.00 | 100% |
| | | | | |
| 3138W2K79 | ACOPIA, LLC, A CORPORATION | 1 | \$186,682.14 | 3.76% |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$965,986.57 | 19.46% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,656.00 | 5.45% |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$390,000.00 | 7.86% |
| | APEX HOME LOANS, INC. | 1 | \$255,000.00 | 5.14% |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$493,500.00 | 9.94% |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 1.99% |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$470,000.00 | 9.47% |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$95,000.00 | 1.91% |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$346,400.00 | 6.98% |
| | MORTGAGE INVESTORS GROUP | 2 | \$200,000.00 | 4.03% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$198,200.00 | 3.99% |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$209,600.00 | 4.22% |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$230,990.00 | 4.65% |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$212,000.00 | 4.27% |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$115,000.00 | 2.32% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$224,911.00 | 4.56% |
| Total | | 25 | \$4,962,925.71 | 100% |
| | | | | |

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|--------------|---|-----------|------------------------|-------------|
| 3138W2KZ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$309,090.52 | 6.57% |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$318,000.00 | 6.76% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$263,000.00 | 5.59% |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$111,491.59 | 2.37% |
| | HOME FINANCE OF AMERICA, INC | 1 | \$160,000.00 | 3.4% |
| | HOME FINANCE OF AMERICA, INC. | 2 | \$267,281.16 | 5.68% |
| | IMORTGAGE.COM, INC | 1 | \$200,336.44 | 4.26% |
| | IMORTGAGE.COM, INC. | 4 | \$964,342.51 | 20.49% |
| | MORTGAGE INVESTORS GROUP | 1 | \$119,455.27 | 2.54% |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$231,470.00 | 4.92% |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$329,000.00 | 6.99% |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$223,680.00 | 4.75% |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$304,000.00 | 6.46% |
| | SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION | 1 | \$381,261.41 | 8.1% |
| | WESTSTAR MORTGAGE, INC. | 2 | \$523,866.70 | 11.12% |
| Total | | 22 | \$4,706,275.60 | 100% |
| 3138W2XG5 | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$98,231.06 | 1.09% |
| | BANCO POPULAR DE PUERTO RICO | 68 | \$8,830,838.52 | 97.65% |
| | POPULAR MORTGAGE INC. | 1 | \$114,571.87 | 1.26% |
| Total | | 70 | \$9,043,641.45 | 100% |
| 3138W2XH3 | BANCO POPULAR DE PUERTO RICO | 52 | \$6,671,588.58 | 96.77% |
| | COOP A/C VEGA ALTA | 1 | \$75,032.26 | 1.09% |
| | POPULAR MORTGAGE INC. | 1 | \$147,799.73 | 2.14% |
| Total | | 54 | \$6,894,420.57 | 100% |
| 3138W2XJ9 | BANCO POPULAR DE PUERTO RICO | 52 | \$7,432,529.07 | 94% |
| | COOP A/C VEGA ALTA | 1 | \$59,715.88 | 0.76% |
| | FIRST EQUITY MORTGAGE BANKERS | 1 | \$415,068.05 | 5.24% |
| Total | | 54 | \$7,907,313.00 | 100% |
| 3138W2XK6 | BANCO POPULAR DE PUERTO | 1 | \$104,500.00 | 0.79% |
| | BANCO POPULAR DE PUERTO RICO | 81 | \$12,534,127.39 | 95.22% |
| | COOP A/C VEGA ALTA | 1 | \$165,499.18 | 1.26% |
| | FIRST SECURITY MORTGAGE | 1 | \$123,200.00 | 0.94% |
| | PREFERRED MORTGAGE | 2 | \$155,768.07 | 1.18% |
| | THE MONEY HOUSE | 1 | \$80,131.77 | 0.61% |
| Total | | 87 | \$13,163,226.41 | 100% |
| 3138W2XL4 | BANCO POPULAR DE PUERTO RICO | 18 | \$3,131,141.32 | 93.15% |
| | METRO ISLAND MORTGAGE | 1 | \$144,000.00 | 4.28% |

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|--------------|--|--|------------|------------------------|-------------|
| | | THE MONEY HOUSE | 1 | \$86,400.00 | 2.57% |
| Total | | | 20 | \$3,361,541.32 | 100% |
| 3138W2XM2 | | BANCO POPULAR DE PUERTO RICO | 12 | \$1,671,464.31 | 94.91% |
| | | THE MONEY HOUSE | 1 | \$89,674.23 | 5.09% |
| Total | | | 13 | \$1,761,138.54 | 100% |
| 3138W2XN0 | | BANCO POPULAR DE PUERTO RICO | 15 | \$1,427,572.40 | 89.01% |
| | | POPULAR MORTGAGE INC. | 1 | \$128,689.64 | 8.02% |
| | | TRUST MORTGAGE CORPORATION | 1 | \$47,609.25 | 2.97% |
| Total | | | 17 | \$1,603,871.29 | 100% |
| 3138W45B3 | | HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH) | 1 | \$165,000.00 | 0.49% |
| | | HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH) | 1 | \$171,000.00 | 0.5% |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 77 | \$21,915,635.03 | 64.59% |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 43 | \$11,676,384.29 | 34.42% |
| Total | | | 122 | \$33,928,019.32 | 100% |
| 3138W45C1 | | HOMESTREET BANK, (SEATTLE BRANCH) | 1 | \$312,093.00 | 0.96% |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 105 | \$27,538,011.51 | 84.5% |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 18 | \$4,740,700.12 | 14.54% |
| Total | | | 124 | \$32,590,804.63 | 100% |
| 3138W45D9 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 21 | \$1,754,931.28 | 83.86% |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$337,820.00 | 16.14% |
| Total | | | 25 | \$2,092,751.28 | 100% |
| 3138W45E7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 24 | \$3,120,055.89 | 88.57% |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$402,554.06 | 11.43% |
| Total | | | 27 | \$3,522,609.95 | 100% |
| 3138W45F4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 103 | \$28,027,834.02 | 85.15% |

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|--------------|--|------------|------------------------|-------------|
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 18 | \$4,889,900.16 | 14.85% |
| Total | | 121 | \$32,917,734.18 | 100% |
| 3138W45G2 | HOMESTREET BANK, (LAKE OSWEGO BRANCH) | 1 | \$395,300.00 | 1.2% |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 108 | \$29,738,872.35 | 90.53% |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 11 | \$2,714,236.35 | 8.27% |
| Total | | 120 | \$32,848,408.70 | 100% |
| 3138W4D81 | CITIBANK,N.A. | 94 | \$5,390,819.34 | 98.92% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$58,600.00 | 1.08% |
| Total | | 95 | \$5,449,419.34 | 100% |
| 3138W4D99 | CITIBANK,N.A. | 14 | \$2,176,185.22 | 100% |
| Total | | 14 | \$2,176,185.22 | 100% |
| 3138W4EA5 | CITIBANK,N.A. | 18 | \$2,406,830.06 | 93.26% |
| | Unavailable | 1 | \$173,849.00 | 6.74% |
| Total | | 19 | \$2,580,679.06 | 100% |
| 3138W4EB3 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 5 | \$1,728,252.70 | 5.64% |
| | AMERICAN INTERNET MORTGAGE, INC. | 14 | \$3,994,597.69 | 13.03% |
| | AMERIS BANK | 1 | \$175,201.07 | 0.57% |
| | ANCHOR FUNDING CORPORATION | 1 | \$156,600.00 | 0.51% |
| | CAPSTAR LENDING, LLC | 1 | \$382,700.00 | 1.25% |
| | CITIBANK,N.A. | 73 | \$14,660,279.64 | 47.83% |
| | GMH MORTGAGE SERVICES LLC | 2 | \$632,000.00 | 2.06% |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$130,000.00 | 0.42% |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$371,500.00 | 1.21% |
| | MORTGAGE MASTER, INC. | 18 | \$5,294,900.00 | 17.27% |
| | PERL MORTGAGE, INC. | 4 | \$1,074,243.25 | 3.5% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$636,300.00 | 2.08% |
| | POLI MORTGAGE GROUP INC. | 1 | \$310,000.00 | 1.01% |
| | STEWART INVESTMENTS INC. | 1 | \$390,000.00 | 1.27% |
| | TERRACE MORTGAGE COMPANY | 1 | \$351,500.00 | 1.15% |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$363,000.00 | 1.2% |
| Total | | 129 | \$30,651,074.35 | 100% |
| 3138W4EC1 | ACOPIA, LLC | 3 | \$534,500.00 | 0.4% |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$904,756.44 | 0.67% |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$759,763.40 | 0.57% |
| | ANCHOR FUNDING CORPORATION | 3 | \$444,300.00 | 0.33% |
| | ANGEL OAK FUNDING LLC | 1 | \$197,600.00 | 0.15% |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$262,655.03 | 0.2% |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$252,000.00 | 0.19% |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,380,198.37 | 1.03% |
| | CAPSTAR LENDING, LLC | 1 | \$144,000.00 | 0.11% |
| | CAPSTONE LENDING CORP | 2 | \$522,000.00 | 0.39% |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$294,650.00 | 0.22% |
| | CITIBANK,N.A. | 669 | \$111,382,426.25 | 82.87% |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 2 | \$442,423.51 | 0.33% |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 8 | \$1,460,245.00 | 1.09% |
| | GUARDHILL FINANCIAL CORP. | 1 | \$625,500.00 | 0.47% |
| | JMAC LENDING, INC. | 3 | \$635,500.00 | 0.47% |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$456,000.00 | 0.34% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$688,550.00 | 0.51% |
| | LOAN SIMPLE, INC | 1 | \$264,000.00 | 0.2% |
| | LUXURY MORTGAGE CORP. | 2 | \$878,068.17 | 0.65% |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.47% |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$360,000.00 | 0.27% |
| | MORTGAGE FINANCIAL, INC. | 3 | \$757,788.34 | 0.56% |
| | MORTGAGE MASTER, INC. | 12 | \$3,246,700.00 | 2.42% |
| | PERL MORTGAGE, INC. | 4 | \$715,600.00 | 0.53% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,241,500.00 | 1.67% |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$316,000.00 | 0.24% |
| | STEWART INVESTMENTS INC. | 3 | \$655,000.00 | 0.49% |
| | T.J. FINANCIAL, INC. | 5 | \$1,075,959.48 | 0.8% |
| | TERRACE MORTGAGE COMPANY | 4 | \$1,274,449.29 | 0.95% |
| | VERITAS FUNDING LLC | 3 | \$608,000.00 | 0.41% |
| Total | | 760 | \$134,405,633.28 | 100% |
| 3138W4ED9 | CITIBANK,N.A. | 49 | \$1,233,931.10 | 100% |
| Total | | 49 | \$1,233,931.10 | 100% |
| 3138W5C22 | HOMESTREET BANK, (CUSTOMER SERVICE CENTER) | 1 | \$316,000.00 | 8.62% |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,883,100.00 | 51.35% |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,468,308.00 | 40.03% |
| Total | | 15 | \$3,667,408.00 | 100% |

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| 3138W5C30 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 120 | \$26,439,707.30 | 86.9% |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 17 | \$3,986,957.96 | 13.1% |
| Total | | 137 | \$30,426,665.26 | 100% |
| 3138W5C48 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,112,242.53 | 89.94% |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$124,465.61 | 10.06% |
| Total | | 13 | \$1,236,708.14 | 100% |
| 3138W5C55 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,274,250.00 | 100% |
| Total | | 6 | \$1,274,250.00 | 100% |
| 3138W5C63 | HOMESTREET BANK, (BELLEVUE BRANCH) | 1 | \$135,781.25 | 2.37% |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$5,284,286.99 | 92.14% |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 5.49% |
| Total | | 19 | \$5,735,068.24 | 100% |
| 3138W5C89 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$2,641,000.00 | 80.89% |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$623,750.00 | 19.11% |
| Total | | 10 | \$3,264,750.00 | 100% |
| 3138W5CW6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 61 | \$15,995,309.00 | 94.44% |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$941,250.00 | 5.56% |
| Total | | 64 | \$16,936,559.00 | 100% |
| 3138W5CX4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 146 | \$38,224,054.15 | 88.4% |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 16 | \$5,016,303.75 | 11.6% |
| Total | | 162 | \$43,240,357.90 | 100% |

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| 3138W5CY2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,397,288.50 | 92.21% |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$117,978.00 | 7.79% |
| Total | | 8 | \$1,515,266.50 | 100% |
| 3138W5CZ9 | HOMESTREET BANK, (LAKE UNION BRANCH) | 1 | \$196,000.00 | 1.01% |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 63 | \$16,900,519.17 | 86.97% |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 9 | \$2,336,675.00 | 12.02% |
| Total | | 73 | \$19,433,194.17 | 100% |
| 3138W5HM3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.05% |
| | AAA CAPITAL INVESTMENT, INC | 10 | \$3,104,000.00 | 0.85% |
| | AAA CAPITAL INVESTMENT, INC A CALIFORNIA CORPORATION | 1 | \$305,250.00 | 0.08% |
| | AAA CAPITAL INVESTMENT, INC, | 4 | \$1,432,520.00 | 0.39% |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.07% |
| | AAA CAPITAL INVESTMETNT, INC, A CALIFORNIA CORPORATION. | 1 | \$577,500.00 | 0.16% |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$578,399.05 | 0.16% |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$165,900.00 | 0.05% |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$323,728.89 | 0.09% |
| | ABSOLUTE LENDING GROUP LLC, | 2 | \$559,500.00 | 0.15% |
| | ACADEMY MORTGAGE CORP, | 2 | \$434,567.75 | 0.12% |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$340,000.00 | 0.09% |
| | ACE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.05% |
| | ACG FUNDING INC. | 1 | \$264,101.62 | 0.07% |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.05% |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$388,590.69 | 0.11% |
| | ADK FINANCIAL GROUP, | 4 | \$1,180,000.00 | 0.33% |
| | ADVANCED MORTGAGE PLANNERS, | 1 | \$336,000.00 | 0.09% |
| | ADVANTAGE AMERICA MORTGAGE, | 1 | \$190,000.00 | 0.05% |
| | AFFINITY HOME LOANS, INC, | 1 | \$305,000.00 | 0.08% |
| | AK BELL INC, | 1 | \$227,700.00 | 0.06% |
| | ALL AMERICAN LENDING, | 1 | \$208,050.00 | 0.06% |
| | ALL AMERICAN MORTGAGE, | 1 | \$390,000.00 | 0.11% |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$294,000.00 | 0.08% |
| | ALLEY LOANS, INC, | 1 | \$275,000.00 | 0.08% |

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| ALLIED FIRST BANK, | 1 | \$200,697.27 | 0.06% |
| AMC INC, | 1 | \$158,960.22 | 0.04% |
| AMERICAN FINANCIAL LENDING INC, | 3 | \$669,210.00 | 0.18% |
| AMERICAN KEN INC, | 1 | \$417,000.00 | 0.11% |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.04% |
| AMERICAN KEN, | 3 | \$1,140,600.87 | 0.31% |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$176,605.00 | 0.05% |
| AMERICAN LIBERTY MORTGAGE, | 2 | \$646,629.49 | 0.18% |
| AMERICAN LIBERTY MORTGAGE, INC. | 2 | \$480,000.00 | 0.13% |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$186,718.35 | 0.05% |
| AMERICAN MORTGAGE INC , A WASHINGTON CORPORATION | 1 | \$416,000.00 | 0.11% |
| AMERICAN PREFERRED LENDING | 10 | \$2,826,079.69 | 0.78% |
| AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION. | 1 | \$180,239.47 | 0.05% |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, | 2 | \$426,500.00 | 0.12% |
| AMERICASH CALIFORNIA CORPORATION. | 1 | \$210,425.10 | 0.06% |
| AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$166,250.00 | 0.05% |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 2 | \$497,175.43 | 0.14% |
| ANDERSON FINANCIAL GROUP INS | 1 | \$126,350.00 | 0.03% |
| APPLE DIRECT FUNDING CORPORATION, | 2 | \$670,000.00 | 0.18% |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$408,134.35 | 0.11% |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$220,000.00 | 0.06% |
| ARBOR MORTGAGE CORPORATION , A MICHIGAN CORPORATION | 1 | \$110,387.13 | 0.03% |
| ARIZONA MORTGAGE SPECIALISTS | 1 | \$320,000.00 | 0.09% |
| ARIZONA MORTGAGE SPECIALISTS, | 2 | \$558,270.00 | 0.15% |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. | 1 | \$372,800.00 | 0.1% |
| ASSENT INC., A CALIFORNIA CORPORATION. | 2 | \$665,000.00 | 0.18% |
| ASSURANCE FINANCIAL GROUP, | 2 | \$401,586.52 | 0.11% |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$247,370.04 | 0.07% |
| ASSURED FINANCIAL CORPORATION, | 2 | \$452,600.00 | 0.12% |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.06% |
| ASSURED MORTGAGE BARKERS CORP, | 1 | \$307,036.86 | 0.08% |
| AUGUSTA FINANCIAL | 5 | \$1,592,423.46 | 0.44% |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.1% |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$681,303.78 | 0.19% |

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| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$412,391.57 | 0.11% |
| AVRUS FINANCIAL AND MORTGAGE SERVICES, | 1 | \$171,570.00 | 0.05% |
| AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$187,000.00 | 0.05% |
| AZ LENDING EXPERTS LLC, | 1 | \$222,300.00 | 0.06% |
| BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK | 1 | \$185,250.00 | 0.05% |
| BANK OF THE ROCKIES, N.A A MONTANA NATIONAL ASSOCIATION. | 1 | \$240,000.00 | 0.07% |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.05% |
| BANK OF THE ROCKIES, | 1 | \$211,500.00 | 0.06% |
| BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 2 | \$314,783.11 | 0.09% |
| BANKERS FUNDING GROUP, INC | 1 | \$186,000.00 | 0.05% |
| BANKERS HOME MORTGAGE INC, | 1 | \$120,000.00 | 0.03% |
| BANKLINE MORTGAGE CORPORATION | 2 | \$354,366.00 | 0.1% |
| BANKWEST INC. | 1 | \$336,000.00 | 0.09% |
| BCK CAPITAL INC, | 1 | \$285,000.00 | 0.08% |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$392,000.00 | 0.11% |
| BLUE BRICK FINANCIAL LLC, | 5 | \$1,358,900.00 | 0.37% |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$394,791.47 | 0.11% |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$279,587.51 | 0.08% |
| BLUE SKI MORTGAGE COMPANY, | 1 | \$228,000.00 | 0.06% |
| BLUE SKY MORTGAGE COMPANY , | 1 | \$151,320.00 | 0.04% |
| BOND STREET MORTGAGE, LLC, | 1 | \$320,000.00 | 0.09% |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$269,600.00 | 0.07% |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 2 | \$538,620.39 | 0.15% |
| BRIDGE VIEW MORTGAGE CORP, | 1 | \$408,000.00 | 0.11% |
| BRIGHTEN LENDING, | 3 | \$1,123,400.00 | 0.31% |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 0.11% |
| C&T MORTGAGE INC., A TEXAS CORPORATION | 1 | \$222,065.03 | 0.06% |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.11% |
| CALABASAS FUNDING | 14 | \$4,007,519.15 | 1.1% |
| CALABASAS FUNDING CORPORATION | 1 | \$351,469.83 | 0.1% |
| CALIFORNIA CORPORATION | 2 | \$707,000.00 | 0.19% |
| CALIFORNIA CORPORATION. | 24 | \$7,955,370.75 | 2.19% |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$314,000.00 | 0.09% |
| CALIFORNIA MORTGAGE ADVISORS, | 1 | \$416,371.94 | 0.11% |
| CALIFORNIA MORTGAGE ADVISORS. , A CALIFORNIA CORPORATION. | 1 | \$259,608.40 | 0.07% |
| CAMBRIA FINANCIAL GROUP LLC, | 1 | \$221,900.00 | 0.06% |

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| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$129,600.00 | 0.04% |
| CAPITAL CORP, | 2 | \$540,750.00 | 0.15% |
| CAPITAL FINANCIAL BANCORP INC, | 1 | \$204,000.00 | 0.06% |
| CAPSTONE DIRECT, | 1 | \$393,656.20 | 0.11% |
| CAPSTONE DIRECT, INC.. | 1 | \$598,000.00 | 0.16% |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION. | 1 | \$315,800.00 | 0.09% |
| CATALYST LENDING INC | 1 | \$496,000.00 | 0.14% |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$389,412.60 | 0.11% |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 2 | \$614,972.36 | 0.17% |
| CBC NATIONAL BANK | 3 | \$903,286.35 | 0.25% |
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.06% |
| CF FUNDING, CORPORATION, | 2 | \$492,000.00 | 0.14% |
| CFS MORTGAGE CORPORATION | 1 | \$147,781.97 | 0.04% |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$130,400.00 | 0.04% |
| CHATEAU MORTGAGE OF LOUISIANA, INC, | 1 | \$133,500.00 | 0.04% |
| CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION. | 1 | \$274,685.66 | 0.08% |
| CHEYENNE STATE BANK | 1 | \$169,749.56 | 0.05% |
| CHOICE LENDING CORP, | 1 | \$232,414.05 | 0.06% |
| CHRISTENSEN FINANCIAL INC | 1 | \$262,500.00 | 0.07% |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$350,000.00 | 0.1% |
| CLASSIC NY MORTGAGE, LLC, | 1 | \$212,000.00 | 0.06% |
| CLIFT ENTERPRISES INC, | 1 | \$133,600.00 | 0.04% |
| COASTAL MORTGAGE INC, | 1 | \$417,000.00 | 0.11% |
| COLORADO HOME MORTGAGES INC, | 1 | \$382,850.00 | 0.11% |
| COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION. | 2 | \$554,108.19 | 0.15% |
| COMMERCIAL BANK DBA | 1 | \$189,590.10 | 0.05% |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 2 | \$443,542.13 | 0.12% |
| COMMUNTIY MORTGAGE LLC, A MISSOURI LIMITED LIABILTIY COMPANY | 1 | \$157,901.00 | 0.04% |
| CONSOLIDATED FEDERAL CREDIT UNION, | 3 | \$1,001,900.00 | 0.28% |
| CORBY MORTGAGE SERVICES INC, | 1 | \$119,000.00 | 0.03% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$567,559.85 | 0.16% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$337,091.52 | 0.09% |
| COUNSELORS MORTGAGE CORP, | 1 | \$367,200.00 | 0.1% |
| COUSINS HOME LENDING, | 1 | \$137,750.00 | 0.04% |

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| CROSSLINE CAPITAL, INC., A CORPORATION. | 1 | \$323,832.74 | 0.09% |
| CROSSMARK FINANCIAL CORPORATION | 1 | \$313,306.70 | 0.09% |
| CROSSMARK FINANCIAL CORPORATION, | 1 | \$417,000.00 | 0.11% |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$294,500.00 | 0.08% |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$447,575.00 | 0.12% |
| CTC MORTGAGE COMPANY LLC, | 2 | \$571,383.00 | 0.16% |
| DESERET FIRST CREDIT UNION, | 3 | \$691,250.00 | 0.19% |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$186,718.35 | 0.05% |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$169,743.95 | 0.05% |
| DIRECT LOANS ONLINE INC, | 1 | \$175,000.00 | 0.05% |
| DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$333,450.00 | 0.09% |
| DIRECTORS FIN | 1 | \$271,240.00 | 0.07% |
| DIRECTORS FINANCIAL GROUP, | 3 | \$619,313.00 | 0.17% |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$616,000.00 | 0.17% |
| DIVISION MORTGAGE GROUP, | 2 | \$296,889.25 | 0.08% |
| DMD FINANCIAL CORPORATION D/ | 1 | \$282,000.00 | 0.08% |
| DOMINION CAPITAL MORTGAGE INC., | 1 | \$345,000.00 | 0.1% |
| DUKE CITY HOME LOANS LLC, | 1 | \$208,019.00 | 0.06% |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$256,000.00 | 0.07% |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$371,439.71 | 0.1% |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$115,000.00 | 0.03% |
| E-TENG CORP | 1 | \$240,000.00 | 0.07% |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$346,800.00 | 0.1% |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 2 | \$711,750.00 | 0.2% |
| EAST STAR MORTGAGE | 2 | \$465,000.00 | 0.13% |
| EASTERN FINANCIAL MORTGAGE CORP, | 1 | \$144,000.00 | 0.04% |
| EASTERN FINANCIAL MORTGAGE CORP, A FLORIDA CORPORTION. | 1 | \$304,000.00 | 0.08% |
| EASTLAKE MORTGAGE, INC, | 1 | \$166,250.00 | 0.05% |
| EASY MORTGAGE, INC | 1 | \$161,500.00 | 0.04% |
| EASY MORTGAGE, INC, | 1 | \$149,200.00 | 0.04% |
| EMERALD 2000 GROUP | 2 | \$447,698.77 | 0.12% |
| EMERALD 2000 GROUP, | 1 | \$215,141.35 | 0.06% |
| EMERY FEDERAL CREDIT UNION, | 5 | \$1,313,296.99 | 0.36% |
| EMPIRE FINANCIAL, | 1 | \$226,000.00 | 0.06% |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$538,521.06 | 0.15% |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION. | 1 | \$253,617.44 | 0.07% |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.11% |

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| ENTRUST FINANCIAL CORPORATION, | 1 | \$417,000.00 | 0.11% |
| EQUIFUND MORTGAGE | 2 | \$589,361.00 | 0.16% |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 2 | \$251,400.00 | 0.07% |
| EQUITABLE MORTGAGE INC, ARIZONA CORPORATION | 1 | \$238,000.00 | 0.07% |
| EVESHAM MORTGAGE, LLC, | 1 | \$159,080.00 | 0.04% |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$201,309.34 | 0.06% |
| FAIRWAY ASSET CORPORATION, | 2 | \$489,000.00 | 0.13% |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$383,400.00 | 0.11% |
| FAIRWAY FUNDING GROUP INC, | 2 | \$419,683.71 | 0.12% |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$494,637.77 | 0.14% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$626,330.43 | 0.17% |
| FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$181,000.00 | 0.05% |
| FAMILY MORTGAGE COMPANY OP MONTANA, | 1 | \$180,215.00 | 0.05% |
| FARMERS AND MERCHANTS | 1 | \$545,000.00 | 0.15% |
| FELGE INTERNATIONAL, | 2 | \$338,850.00 | 0.09% |
| FFSI, INC., A CORPORATION | 1 | \$126,750.00 | 0.03% |
| FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.1% |
| FIDELITY DIRECT MORTGAGE LLC, | 1 | \$625,500.00 | 0.17% |
| FIDELITY MORTGAGE CORPORATION, | 1 | \$169,244.71 | 0.05% |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$402,892.27 | 0.11% |
| FINANCIAL CORP, | 2 | \$772,250.00 | 0.21% |
| FINANCIAL DYNAMICS, INC, | 1 | \$214,500.00 | 0.06% |
| FINANCIAL SERVICES COMPANY, | 1 | \$168,745.46 | 0.05% |
| FINANCIAL SERVICES OF TAMPA BAY, | 1 | \$242,910.00 | 0.07% |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION. | 1 | \$198,000.00 | 0.05% |
| FIRST CHOICE MORTGAGE, | 1 | \$243,750.00 | 0.07% |
| FIRST CUMBERLAND MORTGAGE, LLC, | 1 | \$147,200.00 | 0.04% |
| FIRST FINANCIAL SERVICES, | 2 | \$713,472.85 | 0.2% |
| FIRST FINANCIAL SERVICES, INC | 3 | \$1,033,836.86 | 0.28% |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$697,551.17 | 0.19% |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$499,246.93 | 0.14% |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$232,649.07 | 0.06% |
| FIRST IMPERIAL MORTGAGE INC | 3 | \$614,800.00 | 0.17% |
| FIRST NATIONAL BANK OF LAYTON, | 1 | \$275,065.00 | 0.08% |
| FIRST NATIONWIDE LENDING, INC | 1 | \$322,000.00 | 0.09% |
| FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION | 1 | \$402,978.50 | 0.11% |

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| FIRST OHIO HOME FINANCE INC., | 1 | \$166,250.00 | 0.05% |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$165,749.98 | 0.05% |
| FIRST OPTION LENDING, | 3 | \$627,500.00 | 0.17% |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 3 | \$731,559.89 | 0.2% |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,533.09 | 0.09% |
| FIRST OPTION MORTGAGE, LLC, | 4 | \$794,634.60 | 0.22% |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$470,776.87 | 0.13% |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$724,100.00 | 0.2% |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 5 | \$1,646,925.00 | 0.45% |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$349,000.00 | 0.1% |
| FIRST STATE | 1 | \$480,000.00 | 0.13% |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$185,300.00 | 0.05% |
| FIRSTCO MORTGAGE CORP. | 1 | \$191,710.82 | 0.05% |
| FLAGSTAR | 8 | \$1,982,203.00 | 0.55% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 274 | \$76,141,598.22 | 20.97% |
| FLORIDA CORPORATION | 6 | \$1,846,750.00 | 0.51% |
| FLORIDA STATE MORTGAGE GROUP, | 1 | \$177,509.00 | 0.05% |
| FOB MORTGAGE, | 1 | \$298,000.00 | 0.08% |
| FORTREN FUNDING LLC, | 1 | \$177,500.00 | 0.05% |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$128,913.66 | 0.04% |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$505,400.00 | 0.14% |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$246,000.00 | 0.07% |
| FOX FUNDING, | 2 | \$410,104.79 | 0.11% |
| FRANK J WEAVER, INC, | 1 | \$132,000.00 | 0.04% |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$207,693.58 | 0.06% |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 2 | \$610,664.80 | 0.17% |
| FREEDOM LENDING LLC, | 1 | \$179,358.00 | 0.05% |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 2 | \$376,084.32 | 0.1% |
| FREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$306,660.00 | 0.08% |
| FRESNO FIRST BANK, | 1 | \$218,670.16 | 0.06% |
| FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK. | 1 | \$130,000.00 | 0.04% |
| FSG BANK NA. | 2 | \$317,932.49 | 0.09% |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.04% |

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| GATEWAY CAPITAL MORTGAGE INC, | 1 | \$314,734.30 | 0.09% |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 2 | \$486,000.00 | 0.13% |
| GENEVA FINANCIAL LLC, | 4 | \$798,889.17 | 0.22% |
| GLOBAL EQUITY FINANCE, INC, | 2 | \$303,060.82 | 0.08% |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$359,469.65 | 0.1% |
| GMS FUNDING LLD, A SOUTH CAROLINE LLC | 1 | \$148,598.85 | 0.04% |
| GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$122,365.42 | 0.03% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 7 | \$1,497,039.98 | 0.41% |
| GOLDEN EMPIRE | 4 | \$984,455.90 | 0.27% |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,886.41 | 0.11% |
| GOLDEN WEST ALLIANCE INC, | 1 | \$512,000.00 | 0.14% |
| GOLDHATER BANK, | 1 | \$390,000.00 | 0.11% |
| GOLDWATER BANK | 1 | \$211,200.00 | 0.06% |
| GOLDWATER BANK, N.A. ISAOA, A CORPORATION. | 1 | \$362,453.27 | 0.1% |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 3 | \$666,843.54 | 0.18% |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION. | 1 | \$310,930.99 | 0.09% |
| GOOD NEWS MORTGAGE FUNDING INC., | 1 | \$155,000.00 | 0.04% |
| GOODMORTGAGE . COM, | 1 | \$124,520.33 | 0.03% |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$304,060.49 | 0.08% |
| GOOGAIN, INC | 4 | \$1,189,500.00 | 0.33% |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 0.05% |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$262,500.00 | 0.07% |
| GOOGIAN, INC, A CALIFORNIA CORPORATION | 1 | \$355,200.00 | 0.1% |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$321,700.00 | 0.09% |
| GRADIENT HOME MORTGAGE, LLC, | 1 | \$235,000.00 | 0.06% |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$298,043.46 | 0.08% |
| GRAND CASTLE, | 3 | \$987,800.00 | 0.27% |
| GRAND CASTLE, INC. | 1 | \$323,000.00 | 0.09% |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$650,647.56 | 0.18% |
| GRANITE SATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$222,900.00 | 0.06% |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$306,400.00 | 0.08% |
| GREEN VALLEY MORTGAGE LLC, | 2 | \$651,899.82 | 0.18% |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 2 | \$685,395.14 | 0.19% |
| GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION. | 1 | \$207,200.00 | 0.06% |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$295,800.00 | 0.08% |
| GUARDHILL FINANCIAL CORP | 1 | \$345,000.00 | 0.1% |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$124,811.74 | 0.03% |

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| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$149,774.08 | 0.04% |
| HOBLE HOME LOANS XHC, | 1 | \$242,250.00 | 0.07% |
| HOME FINANCING INC, | 1 | \$417,000.00 | 0.11% |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.07% |
| HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$228,000.00 | 0.06% |
| HOME LOAN INVESTMENT BANK, | 2 | \$540,106.31 | 0.15% |
| HOME LOAN OF CENTRAL FLORIDA, | 6 | \$1,449,080.18 | 0.4% |
| HOME MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$186,500.00 | 0.05% |
| HOMELINK MORTGAGE INC, | 6 | \$1,696,000.00 | 0.47% |
| HOME PROMISE CORPORATION | 1 | \$150,000.00 | 0.04% |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$298,719.95 | 0.08% |
| HOMETOWN AMERICA INCORPORATED | 1 | \$257,450.00 | 0.07% |
| HOMETOWN EQUITY MORTGAGE OF ST. | 1 | \$152,000.00 | 0.04% |
| HOMETOWN MORTGAGE CO., INC. | 1 | \$273,000.00 | 0.08% |
| HOMETOWN MORTGAGE COMPANY INC | 1 | \$112,000.00 | 0.03% |
| HOMETOWN MORTGAGE COMPANY INC, | 1 | \$242,250.00 | 0.07% |
| HOMETOWN MORTGAGE SERVICES INC | 1 | \$139,680.00 | 0.04% |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION. | 1 | \$295,375.21 | 0.08% |
| HORIZON FINANCE, INC, | 1 | \$417,000.00 | 0.11% |
| HORIZON FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$283,500.00 | 0.08% |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$125,740.33 | 0.03% |
| HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY. | 1 | \$261,500.00 | 0.07% |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,000.00 | 0.11% |
| HUNTER LENDING LLC, | 1 | \$189,000.00 | 0.05% |
| HURON VALLEY FINANCIAL, | 1 | \$179,821.56 | 0.05% |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$119,711.61 | 0.03% |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$111,200.00 | 0.03% |
| ICM REAL ESTATE INC, | 2 | \$541,500.00 | 0.15% |
| IHS MORTGAGE LLC | 1 | \$285,000.00 | 0.08% |
| IKON FINANCIAL GROUP, LLC, | 2 | \$408,109.16 | 0.11% |
| ILTIS LENDING GROUP, | 2 | \$658,450.00 | 0.18% |
| INDEPENDENT BANK | 1 | \$202,700.94 | 0.06% |
| INDEPENDNET BANK | 1 | \$413,800.00 | 0.11% |
| INFINITY FUNDING PLC, | 4 | \$1,219,300.00 | 0.34% |
| INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$224,000.00 | 0.06% |

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| INFINITY FUNDING PLC, A ARIZONA LLC. | 3 | \$762,460.42 | 0.21% |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$384,719.68 | 0.11% |
| INLAND MORTGAGE INC | 1 | \$124,212.63 | 0.03% |
| INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION. | 1 | \$355,105.00 | 0.1% |
| INSPIRA GROUP, INC, | 1 | \$372,500.00 | 0.1% |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$197,000.00 | 0.05% |
| JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$246,000.00 | 0.07% |
| JOURNEY FINANCIAL IN, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.05% |
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION. | 1 | \$174,400.00 | 0.05% |
| JOURNEY FINANCIAL, | 2 | \$490,500.00 | 0.14% |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$552,210.06 | 0.15% |
| K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$235,644.55 | 0.06% |
| KEYS FEDERAL CREDIT UNION, | 5 | \$1,485,031.78 | 0.41% |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$144,900.00 | 0.04% |
| KONDAUER CAPITAL CORPORATION, A DELAWARE CORPORATION. | 1 | \$406,781.63 | 0.11% |
| L ALLEY LOANS, INC | 1 | \$245,000.00 | 0.07% |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 2 | \$992,500.00 | 0.27% |
| LAKESIDE MORTGAGE COMPANY, | 1 | \$171,000.00 | 0.05% |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$121,816.25 | 0.03% |
| LEGACY LENDING SERVICES, | 1 | \$600,000.00 | 0.17% |
| LEND SMART MORTGAGE LLC | 1 | \$123,000.00 | 0.03% |
| LEND TO AMERICA INC A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 0.07% |
| LENDERFI, INC, | 1 | \$309,543.31 | 0.09% |
| LENDERLIVE NETWORK, INC. | 1 | \$207,900.00 | 0.06% |
| LENDING SOLUTIONS , | 19 | \$4,467,358.45 | 1.23% |
| LENDING SOLUTIONS, | 10 | \$2,647,922.09 | 0.73% |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$142,400.00 | 0.04% |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.11% |
| LIBERTY MORTGAGE, A FLORIDA CORPORATION | 1 | \$214,600.00 | 0.06% |
| LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION | 1 | \$287,250.00 | 0.08% |
| LOANCENTRAL LLC, | 1 | \$312,750.00 | 0.09% |
| LOANCORP FINANCIAL INC, | 1 | \$416,371.94 | 0.11% |

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| | LOANLEADERS OF AMERICA INC, | 8 | \$2,101,082.00 | 0.58% |
| | LOUISIANA MORTGAGE LENDERS, LLC, | 1 | \$247,127.23 | 0.07% |
| | LUND MORTGAGE TEAM, | 1 | \$292,900.00 | 0.08% |
| | M2 LENDING SOLUTIONS, LLC A CALORADO LLC | 1 | \$417,000.00 | 0.11% |
| | M2 LENDING SOLUTIONS, LLC, | 2 | \$392,988.92 | 0.11% |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$350,700.00 | 0.1% |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$112,879.73 | 0.03% |
| | MANHATTAN FINANCIAL GROUP, | 3 | \$681,945.63 | 0.19% |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$254,615.94 | 0.07% |
| | MAPLE MORTGAGE CORPORATION, | 1 | \$256,000.00 | 0.07% |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$167,000.00 | 0.05% |
| | MARKETLINE MORTGAGE, LLC, | 2 | \$609,170.00 | 0.17% |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$330,000.00 | 0.09% |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 2 | \$524,515.02 | 0.14% |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$222,616.00 | 0.06% |
| | MATTAMY HOME FUNDING, LLC, | 3 | \$644,088.75 | 0.18% |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$260,856.52 | 0.07% |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$516,058.57 | 0.14% |
| | MAXREAL CUPERTINO | 1 | \$366,000.00 | 0.1% |
| | MAXREAL CUPERTINO, | 1 | \$290,000.00 | 0.08% |
| | MCJAB INC, A CALIFORNIA CORPORATION. | 2 | \$269,331.31 | 0.07% |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION. | 1 | \$139,700.00 | 0.04% |
| | MCT CREDIT UNION, | 1 | \$114,000.00 | 0.03% |
| | MELBOURNE FINANCIAL CORPORATION, | 3 | \$637,600.00 | 0.18% |
| | METROPOLITAN HOME | 2 | \$693,920.67 | 0.19% |
| | MFG FUNDING INC, | 1 | \$299,577.30 | 0.08% |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$416,390.02 | 0.11% |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 2 | \$708,835.20 | 0.2% |
| | MIDWEST MORTGAGE INVESTMENTS, | 1 | \$115,187.00 | 0.03% |
| | MILESTONE MORTGAGE, | 1 | \$245,992.00 | 0.07% |
| | MINNESOTA FINANCIAL SOLUTIONS, LLC, | 1 | \$269,182.00 | 0.07% |
| | MLS MORTGAGE LENDING SOLUTIONS, | 1 | \$248,000.00 | 0.07% |
| | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC. | 1 | \$190,912.02 | 0.05% |
| | MONEY MAX MORTGAGE, | 1 | \$269,000.00 | 0.07% |
| | MONTGOMERY MORTGAGE INC, | 1 | \$133,200.00 | 0.04% |
| | MORTGAGE ATLANTA LLC, | 1 | \$238,500.00 | 0.07% |
| | MORTGAGE BROKERS SERVICES, INC, | 1 | \$194,400.00 | 0.05% |
| | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION. | 1 | \$145,450.00 | 0.04% |
| | MORTGAGE BROKERS SERVICES, INC. | 2 | \$749,000.00 | 0.21% |
| | | 2 | \$844,741.00 | 0.23% |

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| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | | | | |
| MORTGAGE FACTORY, INC, | 2 | \$467,200.00 | 0.13% | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$156,000.00 | 0.04% | |
| MORTGAGE INC, | 1 | \$127,070.00 | 0.03% | |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$187,716.84 | 0.05% | |
| MORTGAGE ONE FINANCIAL SERVICES CORP, | 1 | \$215,000.00 | 0.06% | |
| MORTGAGE OPPORTUNITY | 1 | \$417,000.00 | 0.11% | |
| MORTGAGE RESEARCH | 1 | \$415,109.91 | 0.11% | |
| MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$182,289.00 | 0.05% | |
| MORTGAGE WORLD BANKERS INC | 1 | \$221,000.00 | 0.06% | |
| MOUNTAIN TROPIC CONNECTIONS, INC, | 2 | \$604,350.00 | 0.17% | |
| NATION LENDING COPORATION | 1 | \$208,167.00 | 0.06% | |
| NATIONS LENDING CORP | 6 | \$1,529,702.00 | 0.42% | |
| NATIONS LENDING CORPORATION | 2 | \$401,917.86 | 0.11% | |
| NATIONS LENDING CORPORATION, A CORPORATION | 5 | \$1,162,854.00 | 0.32% | |
| NATIONS LENDING CORPORATION, A CORPORATION. | 5 | \$1,202,429.32 | 0.33% | |
| NATIONS LENDING CORPORATION, A CORPORTION | 1 | \$111,382.93 | 0.03% | |
| NATIONWIDE FUNDING GROUP CORP, | 1 | \$382,400.00 | 0.11% | |
| NATIONWIDE HOME LOANS CORP | 1 | \$268,500.00 | 0.07% | |
| NEIGHBORHOOD LOANS, | 2 | \$274,080.00 | 0.08% | |
| NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC. | 1 | \$245,000.00 | 0.07% | |
| NEIGHBORHOOD MORTGAGE, LLC, | 1 | \$228,156.00 | 0.06% | |
| NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC | 1 | \$117,000.00 | 0.03% | |
| NETWORK CAPITAL FUNDING | 2 | \$418,950.00 | 0.12% | |
| NETWORK CAPITAL FUNDING CORPORATION, | 10 | \$2,612,703.56 | 0.72% | |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$127,600.00 | 0.04% | |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION | 1 | \$232,750.00 | 0.06% | |
| NEW MEXICO CORPORATION. | 1 | \$342,005.27 | 0.09% | |
| NOBLE HOME LOANS INC, | 1 | \$172,800.00 | 0.05% | |
| NORTCO INC. | 2 | \$403,500.00 | 0.11% | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$208,350.00 | 0.06% | |
| NORTHERN SIERRA FINANCIAL SERVICES, | 3 | \$504,774.08 | 0.14% | |
| NORTHPOINT MORTGAGE INC | 1 | \$292,000.00 | 0.08% | |
| NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$250,871.58 | 0.07% | |
| NORTHPOINT MORTGAGE, A CORPORATION. | 1 | \$188,715.34 | 0.05% | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$135,581.48 | 0.04% | |
| NORTHWEST PACIFIC MORTGAGE CORP, | 1 | \$254,625.00 | 0.07% | |
| NP INC, | 1 | \$199,896.00 | 0.06% | |

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| OAK MORTGAGE GROUP, | 1 | \$335,493.93 | 0.09% |
| OAK MORTGAGE GROUP, INC. | 2 | \$281,053.94 | 0.08% |
| OCEAN BANK, | 3 | \$633,000.00 | 0.17% |
| OCEAN MORTGAGE CORP | 1 | \$417,000.00 | 0.11% |
| OCEAN MORTGAGE CORP, | 2 | \$737,000.00 | 0.2% |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.13% |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$837,700.00 | 0.23% |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$377,100.00 | 0.1% |
| OOLDWATER BANK N. | 1 | \$417,000.00 | 0.11% |
| PCB MORTGAGE PARTNERS,LLC, A TEXAS CORPORATION. | 1 | \$213,278.28 | 0.06% |
| PENINSULA MORTGAGE, | 1 | \$417,000.00 | 0.11% |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$299,679.32 | 0.08% |
| PEOPLES BANK, | 10 | \$2,359,466.63 | 0.65% |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$444,623.55 | 0.12% |
| PEOPLES BANK, A KANSAS CORPORATION. | 2 | \$621,467.29 | 0.17% |
| PEOPLES BANK. | 1 | \$394,429.87 | 0.11% |
| PEOPLES MORTGAGE | 1 | \$412,990.68 | 0.11% |
| PERENNIAL MORTGAGE, INC, | 1 | \$180,527.69 | 0.05% |
| PLN ASSOCIATES INC, | 1 | \$296,000.00 | 0.08% |
| POLI MORTGAGE GROUP, INC. | 3 | \$893,453.94 | 0.25% |
| PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION | 1 | \$150,400.00 | 0.04% |
| PREMIER HOME MORTGAGE, INC., A CORPORATION. | 1 | \$196,703.29 | 0.05% |
| PREMIER LENDING, INC, | 2 | \$834,000.00 | 0.23% |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$299,498.25 | 0.08% |
| PREMIER LENDING, INC, A CALIFORNIA CORPORTATION | 1 | \$359,457.78 | 0.1% |
| PREMIER LENDING, INC. A CALIFORNIA CORPORATION. | 1 | \$411,000.00 | 0.11% |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$184,000.00 | 0.05% |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 2 | \$671,938.53 | 0.19% |
| PRESTIGE MORTGAGE SERVICES, INC, | 1 | \$295,900.00 | 0.08% |
| PRIME ONE MORTGAGE CORP, | 1 | \$351,500.00 | 0.1% |
| PRIMESOURCE MORTGAGE INC, | 1 | \$141,000.00 | 0.04% |
| PRIMESOURCE MORTGAGE, | 1 | \$155,293.49 | 0.04% |
| PRIORITY LENDING MORTGAGE CORPORATION, | 3 | \$710,827.01 | 0.2% |
| PRIORITY LENDING, | 1 | \$280,000.00 | 0.08% |
| PROLENDING MORTGAGE, LLC, | 2 | \$372,800.00 | 0.1% |
| PROVINCE MORTGAGE ASSOCIATES, INC, | 2 | \$510,506.48 | 0.14% |
| PRUDENTIAL MORTGAGE SERVICES LLC, | 1 | \$236,000.00 | 0.07% |

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| PRUDLER FUNDING, | 1 | \$217,100.00 | 0.06% |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION | 2 | \$549,804.06 | 0.15% |
| REAL ESTATE 100, | 1 | \$417,000.00 | 0.11% |
| REAL ESTATE SERVICES INC, | 2 | \$508,000.00 | 0.14% |
| RED OAK MORTGAGE INC | 1 | \$292,500.00 | 0.08% |
| RED ROCKS CREDIT UNION, | 1 | \$211,680.69 | 0.06% |
| REDWOOD CAPITAL, INC, | 1 | \$340,000.00 | 0.09% |
| REMINGTON MORTGAGE LTD, | 1 | \$165,200.00 | 0.05% |
| RENEW LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$182,875.00 | 0.05% |
| RESIDENTIAL MORTGAGE | 2 | \$630,183.53 | 0.17% |
| RESOURCE LENDERS, | 2 | \$441,500.00 | 0.12% |
| RIVERA MORTGAGE, | 1 | \$209,000.00 | 0.06% |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$463,000.00 | 0.13% |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$216,673.17 | 0.06% |
| ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION. | 1 | \$146,000.00 | 0.04% |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$342,000.00 | 0.09% |
| ROYAL UNITED MORTGAGE LLC | 2 | \$252,750.00 | 0.07% |
| ROYAL UNITED MORTGAGE LLC. | 4 | \$723,950.00 | 0.2% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$191,823.22 | 0.05% |
| RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC | 1 | \$134,197.57 | 0.04% |
| S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$266,689.00 | 0.07% |
| SANIBEL CAPTIVA COMMUNITY BANK, | 3 | \$603,500.00 | 0.17% |
| SCENIC OAKS | 1 | \$213,750.00 | 0.06% |
| SCENIC OAKS FUNDING, | 2 | \$326,750.00 | 0.09% |
| SEACOAST MORTGAGE CORPORATION, | 1 | \$180,000.00 | 0.05% |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$232,000.00 | 0.06% |
| SECURE FINANCIAL SERVICES , INC., A TEXAS CORPORATION. | 1 | \$417,000.00 | 0.11% |
| SECURE FINANCIAL SERVICES, | 3 | \$1,019,144.24 | 0.28% |
| SECURITY STATE BANK. | 1 | \$152,000.00 | 0.04% |
| SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 1 | \$355,800.00 | 0.1% |
| SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION. | 1 | \$280,000.00 | 0.08% |
| SELECT MORTGAGE COMPANY, | 1 | \$256,000.00 | 0.07% |
| SENTRIX FINANCIAL SERVICES, | 2 | \$665,695.00 | 0.18% |
| SKAGIT STATE BANK, | 1 | \$150,000.00 | 0.04% |
| SKYLINE FINANCIAL CORP. | 2 | \$688,100.03 | 0.19% |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, | 1 | \$403,750.00 | 0.11% |
| SOMERSET LENDING CORP, | 1 | \$162,520.00 | 0.04% |

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| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$116,500.00 | 0.03% |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$145,900.00 | 0.04% |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, | 4 | \$1,191,500.00 | 0.33% |
| SQUARE ONE MORTGAGE | 1 | \$188,812.00 | 0.05% |
| ST FIN CORP, A CALIFORNIA CORPORATION | 2 | \$546,496.50 | 0.15% |
| STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$258,000.00 | 0.07% |
| STEWART INVESTMENTS , | 1 | \$235,944.10 | 0.06% |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.11% |
| STRATIS FINANCIAL CORP | 7 | \$2,049,264.94 | 0.56% |
| STRATIS FINANCIAL CORP, | 2 | \$750,000.00 | 0.21% |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$435,000.00 | 0.12% |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 0.09% |
| SUN MORTGAGE COMPANY , INC. | 1 | \$180,000.00 | 0.05% |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$260,000.00 | 0.07% |
| SUND MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$170,000.00 | 0.05% |
| SUPER RATE INC | 1 | \$283,000.00 | 0.08% |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.05% |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$260,000.00 | 0.07% |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION. | 1 | \$294,400.00 | 0.08% |
| SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$338,306.84 | 0.09% |
| SVI GROUP INC., A CALIFORNIA CORPORATION. | 2 | \$499,000.00 | 0.14% |
| TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC | 2 | \$506,283.00 | 0.14% |
| TAYLOR MORRISON HOME FUNDING | 1 | \$258,900.00 | 0.07% |
| TAYLOR MORRISON HOME FUNDING, | 4 | \$1,115,562.31 | 0.31% |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$291,758.00 | 0.08% |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$694,426.81 | 0.19% |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 4 | \$1,365,246.17 | 0.38% |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$185,648.00 | 0.05% |
| TEXAS PREMIER MORTGAGE INC, | 3 | \$715,050.00 | 0.2% |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$190,912.02 | 0.05% |
| TEXAS STATE HOME LOANS, INC. | 4 | \$1,031,647.63 | 0.28% |
| THAYER FINANCIAL CORP, | 4 | \$1,333,935.20 | 0.37% |
| | 3 | \$731,000.00 | 0.2% |

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| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | | | | |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$427,500.00 | 0.12% | |
| THE BANK OF COMMERCE, | 1 | \$166,000.00 | 0.05% | |
| THE BANK OF SAN ANTONIO | 1 | \$162,500.00 | 0.04% | |
| THE CALLAWAY BANK, A MISSOURI NATIONAL BANK | 1 | \$161,890.00 | 0.04% | |
| THE CALLAWAY BANK, A MISSOURI NATIONAL BANK. | 1 | \$189,050.00 | 0.05% | |
| THE HORN FUNDING CORP, | 1 | \$221,600.00 | 0.06% | |
| THE LOAN ARRANGERS LLC, | 1 | \$230,000.00 | 0.06% | |
| THE MORTGAGE FIRM INC | 1 | \$125,000.00 | 0.03% | |
| THE SOUTHWESTERN | 3 | \$610,000.00 | 0.17% | |
| THE SOUTHWESTERN COMPANIES INC | 1 | \$159,200.00 | 0.04% | |
| TOLLESON FAMILY MORTGAGE LLC, | 2 | \$652,799.00 | 0.18% | |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$389,000.00 | 0.11% | |
| TOP ONE MORTGAGE | 2 | \$335,775.00 | 0.09% | |
| TOP ONE MORTGAGE, LLC | 2 | \$261,000.00 | 0.07% | |
| TRUE NORTH MORTGAGE, LLC, | 2 | \$369,820.00 | 0.1% | |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$282,400.00 | 0.08% | |
| TRUE STAR MORTGAGE, | 1 | \$324,000.00 | 0.09% | |
| TRUSTWORTHY MORTGAGE CORP. | 2 | \$520,478.80 | 0.14% | |
| TRUSTWORTHY MORTGAGE CORPORATION | 5 | \$1,376,450.00 | 0.38% | |
| UNITED AMERICAN MORTGAGE CORP | 2 | \$722,500.00 | 0.2% | |
| UNITED AMERICAN MORTGAGE CORP, | 8 | \$2,660,000.00 | 0.73% | |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 10 | \$4,289,178.00 | 1.18% | |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 4 | \$1,366,572.25 | 0.38% | |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA | 1 | \$161,000.00 | 0.04% | |
| UNITED MORTGAGE CORPORATION OF AMERICA | 1 | \$158,500.00 | 0.04% | |
| UNITED MORTGAGE CORPORATION OF AMERICA, | 1 | \$255,131.22 | 0.07% | |
| UNITED MORTGAGE CORPORATION OP AMERICA, | 1 | \$193,819.84 | 0.05% | |
| UNITED MTG CORP OF AMERICA, A | 1 | \$226,500.00 | 0.06% | |
| UNITED PACIFIC REALTY | 2 | \$352,500.00 | 0.1% | |
| UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$370,506.00 | 0.1% | |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$394,320.00 | 0.11% | |
| US HIDE FINANCIAL LLC, | 1 | \$159,000.00 | 0.04% | |
| VALLEY MORTGAGE FINANCIAL L. | 2 | \$604,000.00 | 0.17% | |
| VALLEY MORTGAGE, INC, A CORPORATION. | 1 | \$345,135.00 | 0.1% | |
| VELOCITY FINANCIAL, LLC, A ARIZONA LLC. | 1 | \$227,157.00 | 0.06% | |

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| | VELOCITY FINANCIAL, LLC, | 1 | \$143,920.00 | 0.04% |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.07% |
| | VICTORIA FINANCIAL CORP | 25 | \$8,410,000.00 | 2.32% |
| | VICTORIA FINANCIAL CORP, | 12 | \$3,579,240.33 | 0.99% |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.04% |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$787,600.00 | 0.22% |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$115,000.00 | 0.03% |
| | VISTA MORTGAGE GROUP, LLC, | 1 | \$198,000.00 | 0.05% |
| | WATERMARK CAPITAL INC, | 3 | \$1,187,700.00 | 0.33% |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$207,000.00 | 0.06% |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 3 | \$981,250.00 | 0.27% |
| | WESTERN BANCORP | 19 | \$7,160,463.55 | 1.97% |
| | WESTERN BANCORP, A CALIFORNIA CORPORATION | 3 | \$1,213,892.97 | 0.33% |
| | WESTERN BANCORP. | 2 | \$912,871.94 | 0.25% |
| | WESTERN BANKCORP | 1 | \$523,000.00 | 0.14% |
| | WESTWOOD MORTGAGE | 1 | \$166,000.00 | 0.05% |
| | WESTWOOD MORTGAGE INC, | 2 | \$444,250.00 | 0.12% |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$142,285.37 | 0.04% |
| | WHITE CROWN FEDERAL CREDIT UNION, | 1 | \$279,587.51 | 0.08% |
| | WIDE FINANCIAL LLC, | 1 | \$174,400.00 | 0.05% |
| | WOLSEY INC, | 1 | \$199,920.00 | 0.06% |
| | WOODLAND BANK, | 1 | \$124,423.47 | 0.03% |
| | WORLD WIDE CREDIT | 1 | \$499,000.00 | 0.14% |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$136,000.00 | 0.04% |
| | WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,371.94 | 0.11% |
| | WYNDHAM CAPITAL MORTGAGE, | 4 | \$916,426.34 | 0.25% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$339,520.94 | 0.09% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$253,500.00 | 0.07% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 5 | \$1,508,984.69 | 0.42% |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION. | 2 | \$349,000.00 | 0.1% |
| | Unavailable | 4 | \$1,083,566.00 | 0.45% |
| Total | | 1,340 | \$363,076,616.47 | 100% |
| 3138W5HN1 | | 1 | \$417,000.00 | 0.47% |

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| | AAA CAPITAL INVESTMENT , INC A CALIFORNIA CORPORATION. | | | | |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$280,000.00 | 0.32% | |
| | ADVANCE COLORADO INC, A COLORADO CORPORATION. | 1 | \$278,500.00 | 0.31% | |
| | AK BELL INC, | 1 | \$220,400.00 | 0.25% | |
| | ALLIED MORTGAGE GROUP, INC, | 2 | \$484,849.52 | 0.55% | |
| | AMERICA HOME MORTGAGE CORP, | 1 | \$200,000.00 | 0.23% | |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$179,000.00 | 0.2% | |
| | ARBOR MORTGAGE CORPORATION | 1 | \$176,872.60 | 0.2% | |
| | BANK OF MANHATTAN, N.A. | 1 | \$411,964.73 | 0.46% | |
| | BARTON HILLS MORTGAGE LLC. | 1 | \$200,160.00 | 0.23% | |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$136,000.00 | 0.15% | |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 2 | \$600,000.00 | 0.68% | |
| | CALIFORNIA LLC. | 1 | \$568,825.11 | 0.64% | |
| | CALIFORNIA MORTGAGE ADVISORS, | 1 | \$249,115.85 | 0.28% | |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$134,400.00 | 0.15% | |
| | CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$411,351.61 | 0.46% | |
| | CAPSTONE DIRECT, | 2 | \$649,000.00 | 0.73% | |
| | CAPSTONE DIRECT, INC | 1 | \$224,000.00 | 0.25% | |
| | CAPSTONE DIRECT, INC. | 1 | \$394,250.00 | 0.44% | |
| | CATALYST LENDING INC | 1 | \$358,150.00 | 0.4% | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$334,900.00 | 0.38% | |
| | CENTENNIAL BANK, | 1 | \$417,000.00 | 0.47% | |
| | CENTRAL BANK AND TRUST, A WYOMING CORPORATION | 1 | \$95,852.19 | 0.11% | |
| | CERTUSBANK, N.A., A CORPORATION. | 1 | \$92,387.54 | 0.1% | |
| | CF FUNDING, CORPORATION, | 1 | \$239,000.00 | 0.27% | |
| | COLORADO CAPITAL GROUP LLC, | 1 | \$244,932.12 | 0.28% | |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BAK. | 1 | \$417,000.00 | 0.47% | |
| | COMMUNITY HOME LENDING INC. A COPORATION | 1 | \$285,000.00 | 0.32% | |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$325,000.00 | 0.37% | |
| | COPPERPOINT MORTGAGE LLC, | 1 | \$384,000.00 | 0.43% | |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 2 | \$497,050.00 | 0.56% | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$249,850.00 | 0.28% | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$270,700.00 | 0.3% | |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$203,500.00 | 0.23% | |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$278,406.98 | 0.31% | |
| | CS FINANCIAL, INC., A CORPORATION. | 1 | \$160,000.00 | 0.18% | |

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| | DELAWARE FINANCIAL CAPITAL CORPORATION, | 1 | \$318,250.00 | 0.36% |
| | DIRECTORS FINANCIAL GROUP, | 1 | \$292,500.00 | 0.33% |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$237,000.00 | 0.27% |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION. | 1 | \$290,000.00 | 0.33% |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.26% |
| | ENTERPRISE BANK, NA, | 2 | \$286,500.00 | 0.32% |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION. | 1 | \$118,000.00 | 0.13% |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$162,000.00 | 0.18% |
| | EROICA ENTERPRISES, INC, | 1 | \$236,000.00 | 0.27% |
| | ESSENTIAL MORTGAGE LOAN SERVICES, | 1 | \$198,000.00 | 0.22% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$495,391.94 | 0.56% |
| | FARMERS AND MERCHANTS | 1 | \$227,000.00 | 0.26% |
| | FARMINGTON FINANCIAL GROUP LLC | 2 | \$636,597.89 | 0.72% |
| | FEDERATED MORTGAGE CORP. | 1 | \$380,000.00 | 0.43% |
| | FFS INC, A CORPORATION. | 2 | \$600,160.50 | 0.68% |
| | FFSI , IMC | 1 | \$328,000.00 | 0.37% |
| | FFSI , INC. | 2 | \$740,800.00 | 0.83% |
| | FFSI, INC., A CORPORATION | 3 | \$829,500.00 | 0.93% |
| | FFSI, INC., A CORPORATION. | 3 | \$1,160,521.30 | 1.31% |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$295,200.00 | 0.33% |
| | FIRST CUMBERLAND MORTGAGE, LLC, | 1 | \$280,250.00 | 0.32% |
| | FIRST FINANCIAL SERVICES, | 4 | \$1,191,375.70 | 1.34% |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$173,750.00 | 0.2% |
| | FIRST FINANCIAL SERVICES, INC | 14 | \$4,112,700.00 | 4.63% |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | \$2,244,680.65 | 2.53% |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 4 | \$1,196,330.19 | 1.35% |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$197,558.00 | 0.22% |
| | FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC. | 1 | \$417,000.00 | 0.47% |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$127,000.00 | 0.14% |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$341,000.00 | 0.38% |
| | FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION. | 1 | \$130,000.00 | 0.15% |
| | FIRST VOLUNTEER BANK | 1 | \$187,697.61 | 0.21% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 72 | \$19,583,864.72 | 22.05% |
| | FORT FINANCIAL FEDERAL CREDIT UNION, | 1 | \$98,800.00 | 0.11% |

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| FSG BANK NA. | 1 | \$159,000.00 | 0.18% |
| GEORGIA SAVINGS AND LOAN | 1 | \$341,050.00 | 0.38% |
| GL FINANCIAL SERVICES, LLC, | 2 | \$834,000.00 | 0.94% |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$235,500.00 | 0.27% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$163,900.00 | 0.18% |
| GOLDEN EMPIRE | 1 | \$416,000.00 | 0.47% |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.33% |
| GOLDHATER BAHK, | 1 | \$183,200.00 | 0.21% |
| GOLDHATER BANK, | 1 | \$215,200.00 | 0.24% |
| GOLDWATER BANK | 1 | \$298,000.00 | 0.34% |
| GOLDWATER BANK, | 3 | \$757,000.00 | 0.85% |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$156,000.00 | 0.18% |
| GOODMORTGAGE.COM, A CORPORATION. | 1 | \$276,000.00 | 0.31% |
| GRANITE STATE MORTGAGE CORP ., | 1 | \$417,000.00 | 0.47% |
| HOLSEY INC, | 1 | \$316,074.00 | 0.36% |
| HOME LOAM OF CENTRAL FLORIDA, | 1 | \$79,000.00 | 0.09% |
| HOME LOAN INVESTMENT BANK, | 1 | \$280,000.00 | 0.32% |
| HOME LOAN OF CENTRAL FLORIDA, | 1 | \$384,000.00 | 0.43% |
| HOMESTAR MORTGAGE INC, | 2 | \$604,500.00 | 0.68% |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORORATION | 1 | \$234,600.00 | 0.26% |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$165,094.00 | 0.19% |
| HOMETOWN MORTGAGE SERVICES, INC | 1 | \$290,542.03 | 0.33% |
| ICM REAL ESTATE INC, | 1 | \$253,100.00 | 0.28% |
| IDAHO FIRST BANK, | 1 | \$152,000.00 | 0.17% |
| INDEPENDENT BANK | 1 | \$397,400.00 | 0.45% |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 4 | \$1,370,800.00 | 1.54% |
| JOURNEY FINANCIAL, | 1 | \$306,000.00 | 0.34% |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$295,500.00 | 0.33% |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.23% |
| KOHLER CREDIT UNION, | 1 | \$112,000.00 | 0.13% |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$213,750.00 | 0.24% |
| LENDING SOLUTIONS, | 1 | \$236,000.00 | 0.27% |
| LIBERTY CAPITAL FINANCIAL INC. A MARYLAND CORPORATION | 1 | \$325,250.00 | 0.37% |
| LOANCENTRAL LLC, | 1 | \$247,000.00 | 0.28% |
| LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC | 1 | \$144,000.00 | 0.16% |
| LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC. | 1 | \$356,000.00 | 0.4% |

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| MACS MORTGAGE INC, | 1 | \$417,000.00 | 0.47% |
| MAPS CREDIT UNION. | 1 | \$232,000.00 | 0.26% |
| MATTAMY HOME FUNDING, LLC, | 1 | \$279,257.00 | 0.31% |
| MCGLONE MORTGAGE, | 2 | \$708,000.00 | 0.8% |
| MCJAB INC, A CALIFORNIA CORPORATION. | 1 | \$243,750.00 | 0.27% |
| MERIDIAN LENDING CORPORATION | 1 | \$246,137.00 | 0.28% |
| MEYERS FUNDING, INC, | 2 | \$466,900.00 | 0.53% |
| MFG FUNDING INC, | 1 | \$249,607.92 | 0.28% |
| MORTGAGE BROKERS SERVICES, | 1 | \$180,000.00 | 0.2% |
| MORTGAGE CAPITAL ASSOCIATES, | 1 | \$264,591.98 | 0.3% |
| NATIONAL BANK OF ARKANSAS | 1 | \$157,219.20 | 0.18% |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$205,000.00 | 0.23% |
| NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$257,100.00 | 0.29% |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$195,500.00 | 0.22% |
| NORTH ISLAND FINANCIAL CREDIT | 1 | \$161,745.05 | 0.18% |
| NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$184,500.00 | 0.21% |
| NORTHPOINT MORTGAGE | 1 | \$327,472.42 | 0.37% |
| NORTHPOINT MORTGAGE, | 1 | \$211,350.00 | 0.24% |
| OGLETHORPE MORTGAGE COMPANY INC, | 1 | \$82,960.99 | 0.09% |
| PEOPLES BANK, | 3 | \$598,708.36 | 0.67% |
| PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$331,800.00 | 0.37% |
| PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$300,725.15 | 0.34% |
| PLAGSTAR BANK, FSB | 2 | \$232,142.44 | 0.26% |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$259,000.00 | 0.29% |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 4 | \$1,439,238.18 | 1.62% |
| PROLENDING MORTGAGE, LLC, | 1 | \$417,000.00 | 0.47% |
| PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$306,450.00 | 0.35% |
| PRUDLER FUNDING, | 1 | \$291,000.00 | 0.33% |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$157,251.69 | 0.18% |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$380,000.00 | 0.43% |
| RPM MORTGAGE, | 2 | \$832,000.00 | 0.94% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.41% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$364,412.91 | 0.41% |
| SEACOAST MORTGAGE CORPORATION, | 1 | \$387,000.00 | 0.44% |
| SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION. | 1 | \$264,000.00 | 0.3% |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$236,925.00 | 0.27% |
| SELECT FINANCIAL MORTGAGE, A RHODE ISLAND | 1 | \$353,000.00 | 0.4% |

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| | CORPORATION. | | | |
| | SOUTHERN BANK | 1 | \$167,500.00 | 0.19% |
| | STEVENS MORTGAGE, | 1 | \$417,000.00 | 0.47% |
| | STRATEGIC LENDING GROUP INCORPORATED | 5 | \$1,203,633.76 | 1.36% |
| | STRATIS FINANCIAL CORP, | 2 | \$827,100.00 | 0.93% |
| | TAYLOR MORRISON HOME FUNDING, | 2 | \$566,688.00 | 0.64% |
| | TEXAS CORPORATION. | 2 | \$492,036.75 | 0.55% |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.35% |
| | THE FARMERS CITIZENS BANK | 1 | \$194,693.11 | 0.22% |
| | THE HORN FUNDING CORP, | 1 | \$414,000.00 | 0.47% |
| | TOP ONE MORTGAGE | 1 | \$182,400.00 | 0.21% |
| | TOP ONE MORTGAGE, LLC | 1 | \$247,477.00 | 0.28% |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$328,769.00 | 0.37% |
| | USA LENDING LLC, | 1 | \$237,300.00 | 0.27% |
| | VANTAGE POINT BANK, | 1 | \$225,250.00 | 0.25% |
| | WATERMARK CAPITAL | 1 | \$576,800.00 | 0.65% |
| | WESTERN BANCORP | 1 | \$393,379.93 | 0.44% |
| | WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$277,562.49 | 0.31% |
| | WYNDH AM CAPITAL MORTGAGE, | 1 | \$240,000.00 | 0.27% |
| | WYNDHAH CAPITAL MORTGAGE, | 1 | \$417,000.00 | 0.47% |
| | WYNDHAM CAPITAL MORTGAGE, | 9 | \$3,078,081.46 | 3.47% |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION. | 1 | \$369,404.87 | 0.42% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$258,351.61 | 0.29% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,441,946.64 | 1.62% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 6 | \$1,868,286.24 | 2.1% |
| | Unavailable | 1 | \$380,000.00 | 0.36% |
| Total | | 316 | \$88,816,712.93 | 100% |
| 3138W5HP6 | AAA CAPITAL INVESTMENT, INC, | 1 | \$390,000.00 | 0.29% |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.19% |
| | AAXY LLC, | 1 | \$219,600.00 | 0.16% |
| | ACADEMY MORTGAGE CORP, | 1 | \$304,000.00 | 0.22% |
| | ACE LENDING LLC A WISCONSIN LLC | 1 | \$59,695.00 | 0.04% |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.26% |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$206,000.00 | 0.15% |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$335,600.00 | 0.25% |
| | ALL AMERICAN MORTGAGE, | 1 | \$268,000.00 | 0.2% |
| | | 1 | \$111,000.00 | 0.08% |

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| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION. | | | | |
| AMC INC, | 1 | \$208,000.00 | 0.15% | |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$417,000.00 | 0.31% | |
| AMERICAN LIBERTY MORTGAGE, | 1 | \$223,250.00 | 0.16% | |
| AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$263,000.00 | 0.19% | |
| AMERICAN PREFERRED LENDING, | 1 | \$180,384.42 | 0.13% | |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.16% | |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$143,000.00 | 0.11% | |
| ANDERSON FINANCIAL GROUP INC | 1 | \$355,496.00 | 0.26% | |
| ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION. | 1 | \$340,800.00 | 0.25% | |
| ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$73,600.00 | 0.05% | |
| ANN ARBOR STATE BANK, | 1 | \$97,000.00 | 0.07% | |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$198,650.00 | 0.15% | |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$634,310.00 | 0.47% | |
| ASSURED FINANCEAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$45,000.00 | 0.03% | |
| ASSURED FINANCIAL CORPORATION, | 1 | \$230,000.00 | 0.17% | |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$134,164.00 | 0.1% | |
| BARRETT FINANCIAL GROUP LLC, | 1 | \$161,700.00 | 0.12% | |
| BENCHMARK MORTGAGE LLC, | 1 | \$109,200.00 | 0.08% | |
| BLUE BRICK FINANCIAL LLC, | 4 | \$1,212,400.00 | 0.89% | |
| BOND STREET MORTGAGE, LLC, | 1 | \$396,000.00 | 0.29% | |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$417,000.00 | 0.31% | |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$104,000.00 | 0.08% | |
| BRIGHTON LENDING, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.23% | |
| C1 BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$77,600.00 | 0.06% | |
| C1 BANK, A FLORIDA STATE CHARTERERED BANK. | 1 | \$117,000.00 | 0.09% | |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$324,400.00 | 0.24% | |
| CALABASAS FUNDING | 3 | \$776,500.00 | 0.57% | |
| CALIFORNIA CORPORATION. | 3 | \$993,000.00 | 0.73% | |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$440,750.00 | 0.32% | |
| CALIFORNIA MORTGAGE ADVISORS, | 1 | \$514,000.00 | 0.38% | |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$133,400.00 | 0.1% | |
| CAPITAL FINANCIAL BANCORP INC, | 1 | \$246,000.00 | 0.18% | |
| CAPSTONE DIRECT, INC | 1 | \$185,000.00 | 0.14% | |
| CAPSTONE DIRECT, INC. | 2 | \$251,900.00 | 0.19% | |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$152,500.00 | 0.11% | |

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| CBC NATIONAL BANK | 1 | \$282,400.00 | 0.21% |
| CFN HOLDINGS LLC, A TEXAS LLC. | 1 | \$130,000.00 | 0.1% |
| CHATEAU MORTGAGE OF LOUISIANA, INC, | 2 | \$360,000.00 | 0.26% |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$121,500.00 | 0.09% |
| CLARK FINANCIAL GROUP LLC, | 3 | \$377,483.00 | 0.28% |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$355,500.00 | 0.26% |
| COASTAL MORTGAGE INC, | 1 | \$157,500.00 | 0.12% |
| COLORADO HOME MORTGAGES | 1 | \$200,000.00 | 0.15% |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$297,200.00 | 0.22% |
| COMMUNITY FIRST CREDIT UNION, | 1 | \$263,000.00 | 0.19% |
| COMMUNITY HOME LENDING, INC | 1 | \$220,000.00 | 0.16% |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 2 | \$625,200.00 | 0.46% |
| COMPLETE SYSTEMS INC, | 1 | \$281,600.00 | 0.21% |
| CONSOLIDATED FEDERAL CREDIT UNION, | 3 | \$744,525.00 | 0.55% |
| CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION | 1 | \$82,800.00 | 0.06% |
| CROSSLINK CAPITAL, | 1 | \$407,000.00 | 0.3% |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$334,800.00 | 0.25% |
| DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$59,895.74 | 0.04% |
| DIRECTORS FINANCIAL GROUP, | 1 | \$340,500.00 | 0.25% |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$329,000.00 | 0.24% |
| DOMINION CAPITAL MORTGAGE INC. | 1 | \$197,300.00 | 0.14% |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION. | 1 | \$240,000.00 | 0.18% |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$199,191.00 | 0.15% |
| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION. | 1 | \$158,400.00 | 0.12% |
| EMERALD FINANCIAL | 2 | \$742,000.00 | 0.55% |
| EMERY FEDERAL CREDIT UNION, | 1 | \$153,000.00 | 0.11% |
| ENTRUST FINANCIAL CORPORATION, | 1 | \$368,100.00 | 0.27% |
| EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$93,100.00 | 0.07% |
| ESSENTIAL MORTGAGE LOAN SERVICES, | 2 | \$329,515.00 | 0.24% |
| FAIRVIEW LENDING, INC, | 1 | \$94,400.00 | 0.07% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$391,500.00 | 0.29% |
| FAMILY HOME LOAN CENTER INC, | 1 | \$208,000.00 | 0.15% |
| FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$240,800.00 | 0.18% |
| FEDERATED MORTGAGE CORP., | 1 | \$89,605.00 | 0.07% |
| FELGE INTERNATIONAL, | 1 | \$160,000.00 | 0.12% |
| FIDELITY DIRECT MORTGAGE LLC, | 1 | \$198,150.00 | 0.15% |

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| FIDELITY MORTGAGE CORPORATION, | 1 | \$109,650.00 | 0.08% |
| FINANCIAL CORP, | 1 | \$395,500.00 | 0.29% |
| FINANCIAL SERVICES INC, | 1 | \$364,000.00 | 0.27% |
| FINANCIAL SERVICES, INC, | 1 | \$207,000.00 | 0.15% |
| FIRST FINANCIAL SERVICES, | 1 | \$408,500.00 | 0.3% |
| FIRST FINANCIAL SERVICES, INC | 1 | \$558,000.00 | 0.41% |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$375,200.00 | 0.28% |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$212,800.00 | 0.16% |
| FIRST IMPERIAL MORTGAGE INC | 2 | \$604,565.00 | 0.44% |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 3 | \$697,100.00 | 0.51% |
| FIRST OHIO HOME FINANCE INC., | 1 | \$319,244.11 | 0.23% |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$162,900.00 | 0.12% |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$300,000.00 | 0.22% |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$85,082.00 | 0.06% |
| FIRST SOUTH FINANCIAL CREDIT UNION, | 1 | \$156,750.00 | 0.12% |
| FIRST STATE | 1 | \$417,000.00 | 0.31% |
| FIRST VOLUNTEER BANK | 1 | \$72,000.00 | 0.05% |
| FIRST VOLUNTEER BANK OF TENNESSEE A CORPORATION. | 1 | \$98,500.00 | 0.07% |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$78,750.00 | 0.06% |
| FLAGSTAR | 2 | \$548,683.52 | 0.4% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 174 | \$42,324,055.17 | 31.1% |
| FLINT CREEK VALLEY BANK. | 1 | \$123,000.00 | 0.09% |
| FLORIDA CORPORATION | 1 | \$74,000.00 | 0.05% |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$195,500.00 | 0.14% |
| FSG BANK NA. | 2 | \$174,817.70 | 0.13% |
| GATEWAY CAPITAL MORTGAGE INC, | 3 | \$557,875.00 | 0.41% |
| GENEVA FINANCIAL LLC, | 1 | \$187,200.00 | 0.14% |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$188,000.00 | 0.14% |
| GEO MORTGAGE SERVICES INC | 1 | \$318,250.00 | 0.23% |
| GETZY MORTGAGE SERVICES, | 1 | \$150,000.00 | 0.11% |
| GLACIER MORTGAGE, | 2 | \$325,500.00 | 0.24% |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.31% |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION. | 1 | \$267,361.00 | 0.2% |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$236,000.00 | 0.17% |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION. | 1 | \$81,900.00 | 0.06% |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$620,400.00 | 0.46% |
| GRAND CASTLE, | 2 | \$595,000.00 | 0.44% |
| GUARANTY BANK | 1 | \$199,000.00 | 0.15% |

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| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$107,000.00 | 0.08% |
| | GUM TREE MORTGAGE, LLC, | 1 | \$106,500.00 | 0.08% |
| | HAPO COMMUNITY CREDIT UNION, | 2 | \$456,050.00 | 0.34% |
| | HERITAGE BANK OF NEVADA, | 1 | \$140,000.00 | 0.1% |
| | HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$168,500.00 | 0.12% |
| | HI-TECH MORTGAGE, INC | 1 | \$131,000.00 | 0.1% |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$398,000.00 | 0.29% |
| | HOME FUNDING, LLC, | 1 | \$202,604.00 | 0.15% |
| | HOME LOAN OF CENTRAL FLORIDA, | 5 | \$1,115,407.00 | 0.82% |
| | HOMELAND MORTGAGE LLC, | 1 | \$138,750.00 | 0.1% |
| | HOMELINK MORTGAGE INC, | 5 | \$1,862,499.56 | 1.37% |
| | HOMETOWH MORTGAGE COMPACT IHC, | 1 | \$133,950.00 | 0.1% |
| | HOMETOWN MORTGAGE CO., INC. | 1 | \$144,800.00 | 0.11% |
| | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP | 1 | \$78,000.00 | 0.06% |
| | HORIZON FINANCE, INC, | 1 | \$268,000.00 | 0.2% |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$530,000.00 | 0.39% |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION. | 1 | \$132,300.00 | 0.1% |
| | IAB FINANCIAL BANK, | 1 | \$111,600.00 | 0.08% |
| | IDAHO FIRST BANK , AN IDAHO CORPORATION | 1 | \$133,500.00 | 0.1% |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$174,000.00 | 0.13% |
| | INDEPENDENT BANK | 2 | \$466,300.00 | 0.34% |
| | INDEPENDENT BANK D/ | 1 | \$417,000.00 | 0.31% |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$239,200.00 | 0.18% |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$106,500.00 | 0.08% |
| | INTEGRITY HOME LOAN | 2 | \$450,120.92 | 0.33% |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$128,000.00 | 0.09% |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$109,805.00 | 0.08% |
| | INTERCONTINENTAL MORTGAGE, | 1 | \$468,800.00 | 0.34% |
| | ISLAND HOME CAPITAL, | 1 | \$253,800.00 | 0.19% |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.17% |
| | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION. | 1 | \$162,800.00 | 0.12% |
| | JOURNEY FINANCIAL, INC. | 1 | \$173,500.00 | 0.13% |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$208,000.00 | 0.15% |
| | KANE MORTGAGE INC, | 1 | \$59,000.00 | 0.04% |
| | LARABY FINANCIAL GROUP, | 1 | \$160,000.00 | 0.12% |
| | LEGACY MORTGAGE, LLC | 1 | \$134,778.00 | 0.1% |

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| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.29% |
| LENDING SOLUTIONS , | 3 | \$575,400.00 | 0.42% |
| LENDING SOLUTIONS, | 6 | \$1,258,890.00 | 0.92% |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$417,000.00 | 0.31% |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.18% |
| LUND MORTGAGE TEAM, | 1 | \$275,500.00 | 0.2% |
| M2 LENDING SOLUTIONS, LLC, | 1 | \$137,000.00 | 0.1% |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$84,775.00 | 0.06% |
| MAPS CREDIT UNION | 2 | \$483,200.00 | 0.36% |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$400,000.00 | 0.29% |
| MAXREAL CUPERTINO, | 1 | \$279,500.00 | 0.21% |
| MELBOURNE FINANCIAL CORPORATION, | 1 | \$185,250.00 | 0.14% |
| METROPLEX MORTGAGE SERVICE, | 1 | \$407,100.00 | 0.3% |
| METROPOLITAN HOME | 2 | \$904,381.66 | 0.66% |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.25% |
| MEYERS FUNDING, INC, | 3 | \$896,450.00 | 0.66% |
| MFG FUNDING INC, | 1 | \$417,000.00 | 0.31% |
| MID VALLEY SERVICES, | 1 | \$172,882.00 | 0.13% |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$169,750.00 | 0.12% |
| MMW HOLDINGS, LLC, | 1 | \$83,300.00 | 0.06% |
| MORTGAGE BROKERS SERVICES, | 2 | \$365,000.00 | 0.27% |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$188,300.00 | 0.14% |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$634,500.00 | 0.47% |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$174,000.00 | 0.13% |
| MORTGAGE FIRST CORPORATION, | 3 | \$731,810.00 | 0.54% |
| MORTGAGE SELECT, INC, | 1 | \$205,600.00 | 0.15% |
| MORTGAGE SERVICES OF LOUISIANA INC, | 1 | \$348,000.00 | 0.26% |
| MOUNTAIN WEST MORTGAGE, | 1 | \$368,200.00 | 0.27% |
| NATIONAL PACIFIC LENDING, | 1 | \$101,224.97 | 0.07% |
| NATIONS LENDING CORP | 2 | \$356,650.00 | 0.26% |
| NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$473,720.50 | 0.35% |
| NATIONS LENDING CORPORATION, A CORPORATION. | 2 | \$737,070.00 | 0.54% |
| NETWORK CAPITAL | 2 | \$664,800.00 | 0.49% |
| NETWORK CAPITAL FUNDING | 1 | \$378,100.00 | 0.28% |
| NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$241,538.79 | 0.18% |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$196,700.00 | 0.14% |
| NEW ERA MORTGAGE SERVICES, INC, | 1 | \$400,500.00 | 0.29% |
| NOBLE HOME LOANS INC, | 1 | \$196,000.00 | 0.14% |
| | 1 | \$385,000.00 | 0.28% |

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| NORTH COUNTY CREDIT UNION, A CALIFORNIA CREDIT UNION | | | | |
| NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$298,500.00 | 0.22% | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$361,935.00 | 0.27% | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$57,000.00 | 0.04% | |
| NORTHWEST PACIFIC MORTGAGE CORP, | 1 | \$70,700.00 | 0.05% | |
| NOVA FINANCIAL | 1 | \$224,900.00 | 0.17% | |
| NP INC, | 1 | \$281,250.00 | 0.21% | |
| NP INC, A FLORIDA CORPORATION | 1 | \$313,112.00 | 0.23% | |
| NP INC, A FLORIDA CORPORATION. | 1 | \$266,950.00 | 0.2% | |
| OGLETHORPE MORTGAGE COMPANY INC, | 1 | \$55,600.00 | 0.04% | |
| OMNI-FUND INC, A CALIFORNIA CORPORATION. | 1 | \$472,000.00 | 0.35% | |
| OMNI-FUND, INC A CALIFORNIA CORPORATION. | 1 | \$279,000.00 | 0.2% | |
| ORLANDO FEDERAL CREDIT UNION, | 1 | \$74,500.00 | 0.05% | |
| OSSIAN STATE BANK, | 1 | \$265,000.00 | 0.19% | |
| PACIFIC COAST FINANCIAL LLC, | 1 | \$232,629.00 | 0.17% | |
| PACIFIC HORIZON BANCORP, INC, A CALIFORNIA CORPORATION | 1 | \$591,500.00 | 0.43% | |
| PEOPLES BANK, | 1 | \$322,000.00 | 0.24% | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$191,723.36 | 0.14% | |
| PLAGSTAR BANK, FSB | 4 | \$958,900.00 | 0.7% | |
| PLN ASSOCIATES INC, | 1 | \$240,000.00 | 0.18% | |
| POCATELLO RAILROAD FEDERAL CREDIT UNION, | 1 | \$247,950.00 | 0.18% | |
| POLI MORTGAGE GROUP, | 1 | \$393,000.00 | 0.29% | |
| PREMIER HOME MORTGAGE INC | 1 | \$161,405.00 | 0.12% | |
| PREMIER LENDING, INC, | 2 | \$737,000.00 | 0.54% | |
| PREMIER MORTGAGE CORP, | 1 | \$127,200.00 | 0.09% | |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$334,800.00 | 0.25% | |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$95,000.00 | 0.07% | |
| PREMIER MORTGAGE RESOURCES LLC, | 1 | \$241,497.29 | 0.18% | |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 2 | \$448,767.14 | 0.33% | |
| PRIME ONE MORTGAGE CORP, | 1 | \$279,600.00 | 0.21% | |
| PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$510,000.00 | 0.37% | |
| PROLENDING MORTGAGE, LLC, | 1 | \$171,000.00 | 0.13% | |
| PRUDLER FUNDING, | 1 | \$100,000.00 | 0.07% | |
| RESIDENTIAL MORTGAGE GROUP, | 1 | \$59,150.00 | 0.04% | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$303,920.00 | 0.22% | |
| ROCK RIVER FINANCIAL, INC, | 1 | \$67,000.00 | 0.05% | |
| ROYAL UNITED MORTGAGE LLC | 2 | \$232,243.54 | 0.17% | |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$228,000.00 | 0.17% | |
| RPM MORTGAGE, | 2 | \$615,000.00 | 0.45% | |

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| RUIDOSO MORTGAGE, | 1 | \$120,000.00 | 0.09% |
| SCENIC OAKS FUNDING, | 3 | \$694,185.00 | 0.51% |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.12% |
| SEACOAST MORTGAGE CORPORATION, | 1 | \$259,920.00 | 0.19% |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$374,000.00 | 0.27% |
| SECURE FINANCIAL SERVICES, | 2 | \$448,700.00 | 0.33% |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$145,500.00 | 0.11% |
| SIMPLELEND, A CALIFORNIA CORPORATION. | 1 | \$195,000.00 | 0.14% |
| SKAGIT STATE BANK, | 1 | \$130,500.00 | 0.1% |
| SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION. | 1 | \$546,250.00 | 0.4% |
| SKYLINE FINANCIAL CORP., | 2 | \$1,072,480.00 | 0.79% |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$404,000.00 | 0.3% |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY , | 1 | \$417,000.00 | 0.31% |
| SOMERSET LENDING COPR, A MICHIGAN CORPORATION | 1 | \$111,375.00 | 0.08% |
| SOUTHERN BANK | 1 | \$125,400.00 | 0.09% |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 0.19% |
| ST FIN CORP, | 1 | \$323,000.00 | 0.24% |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$140,586.00 | 0.1% |
| STRATIS FINANCIAL CORP, | 3 | \$824,900.00 | 0.61% |
| SUMMIT MORTGAGE | 1 | \$142,500.00 | 0.1% |
| SUN VALLEY MORTGAGE SERVICES LLC, | 1 | \$313,500.00 | 0.23% |
| SUNSTREET MORTGAGE, | 1 | \$98,625.00 | 0.07% |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.14% |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION. | 1 | \$124,000.00 | 0.09% |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION. | 1 | \$241,300.00 | 0.18% |
| TAILOR MORRISON HOME FUNDING, | 1 | \$125,000.00 | 0.09% |
| TAYLOR MORRISON HOME FUNDING, | 2 | \$808,886.00 | 0.59% |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$948,634.00 | 0.7% |
| TECH MORTGAGE, INC, | 1 | \$136,000.00 | 0.1% |
| TEXAS CORPORATION. | 2 | \$510,600.00 | 0.38% |
| TEXAS PREMIER MORTGAGE INC, | 1 | \$99,000.00 | 0.07% |
| THAYER FINANCIAL CORP, | 2 | \$512,100.00 | 0.38% |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.26% |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$249,000.00 | 0.18% |
| THE SOUTHWESTERN | 2 | \$815,100.00 | 0.6% |

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| | TOP ONE MORTGAGE | 1 | \$230,400.00 | 0.17% |
| | TOP ONE MORTGAGE, LLC | 1 | \$77,600.00 | 0.06% |
| | TRUE NORTH MORTGAGE, LLC, | 3 | \$423,019.55 | 0.31% |
| | TRUE STAR MORTGAGE | 1 | \$354,400.00 | 0.26% |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$276,000.00 | 0.2% |
| | UNITED AMERICAN MORTGAGE CORP, | 3 | \$831,000.00 | 0.61% |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$1,012,500.00 | 0.74% |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$251,750.00 | 0.18% |
| | UNITED BANKERS LLC, A CONNECTICUT LLC. | 1 | \$103,500.00 | 0.08% |
| | UNITED PACIFIC REALTY | 1 | \$292,500.00 | 0.21% |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$150,000.00 | 0.11% |
| | USA LENDING LLC, | 2 | \$638,600.00 | 0.47% |
| | VALLEY MORTGAGE FINANCIAL L. | 1 | \$132,000.00 | 0.1% |
| | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$235,800.00 | 0.17% |
| | VICTORIA FINANCIAL CORP, | 1 | \$525,000.00 | 0.39% |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$498,000.00 | 0.37% |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$92,800.00 | 0.07% |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, | 1 | \$336,550.00 | 0.25% |
| | WATERMARK CAPITAL INC, | 3 | \$1,269,400.00 | 0.93% |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$191,500.00 | 0.14% |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA COPORATION | 1 | \$256,000.00 | 0.19% |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$416,500.00 | 0.31% |
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$473,294.19 | 0.35% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$199,500.00 | 0.15% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$194,712.73 | 0.14% |
| | XPRO MORTGAGE INC, | 1 | \$376,000.00 | 0.28% |
| | Unavailable | 4 | \$1,105,812.50 | 0.74% |
| Total | | 557 | \$136,106,017.36 | 100% |
| | | | | |
| 3138W5HQ4 | AAA CAPITAL INVESTMENT, INC | 1 | \$210,000.00 | 0.69% |
| | AAXY LLC, | 1 | \$251,600.00 | 0.83% |
| | ABI MORTGAGE INC, | 1 | \$280,000.00 | 0.93% |
| | AMC INC, | 1 | \$100,000.00 | 0.33% |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$194,300.00 | 0.64% |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$248,000.00 | 0.82% |
| | | 1 | \$300,000.00 | 0.99% |

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| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | | | | |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$269,011.00 | 0.89% | |
| BANKLINE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.93% | |
| BI-COASTAL MORTGAGE INC | 1 | \$187,200.00 | 0.62% | |
| CATALYST LENDING , INC., A COLORADO CORPORATION. | 1 | \$416,250.00 | 1.38% | |
| CATALYST LENDING INC | 1 | \$306,400.00 | 1.01% | |
| CENTENNIAL BANK, | 1 | \$417,000.00 | 1.38% | |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.99% | |
| CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$244,000.00 | 0.81% | |
| DESERET FIRST CREDIT UNION, | 1 | \$319,990.00 | 1.06% | |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$114,000.00 | 0.38% | |
| FAIRVIEW LENDING, INC, | 1 | \$108,000.00 | 0.36% | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$927,345.03 | 3.07% | |
| FARMERS AND MERCHANTS | 1 | \$168,000.00 | 0.56% | |
| FARMINGTON FINANCIAL GROUP LLC | 1 | \$299,200.00 | 0.99% | |
| FEDERATED MORTGAGE CORP ., | 1 | \$192,000.00 | 0.64% | |
| FFSI OF NC, | 1 | \$397,400.00 | 1.32% | |
| FFSI, INC., A CORPORATION | 2 | \$613,000.00 | 2.03% | |
| FFSI, INC., A CORPORATION. | 1 | \$214,861.33 | 0.71% | |
| FIRST COMMERCIAL CORPORATION OF AMERICA, | 1 | \$181,500.00 | 0.6% | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$616,000.00 | 2.04% | |
| FIRST FINANCIAL SERVICES, | 1 | \$407,500.00 | 1.35% | |
| FIRST FINANCIAL SERVICES, INC | 4 | \$1,236,500.00 | 4.09% | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$311,614.65 | 1.03% | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$377,000.00 | 1.25% | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,200.00 | 0.92% | |
| FIRST VOLUNTEER BANK | 1 | \$220,000.00 | 0.73% | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$4,676,346.00 | 15.48% | |
| FSG BANK NA. | 1 | \$102,338.40 | 0.34% | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$295,133.97 | 0.98% | |
| GOLDWATER BANK, N.A, ISAOA, A CORPORATION. | 1 | \$174,575.00 | 0.58% | |
| GREEN VALLEY MORTGAGE LLC, | 1 | \$357,500.00 | 1.18% | |
| HOME LOAN OF CENTRAL FLORIDA, | 1 | \$143,000.00 | 0.47% | |
| HOMELINK MORTGAGE INC, | 1 | \$403,992.00 | 1.34% | |
| HOMESTAR MORTGAGE INC | 1 | \$376,000.00 | 1.24% | |
| HURON VALLEY FINANCIAL, INC., A CORPORATION. | 1 | \$109,000.00 | 0.36% | |

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| | HYNDHAM CAPITAL MORTGAGE, | 1 | \$201,000.00 | 0.67% |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 1.38% |
| | JOURNEY FINANCIAL, | 1 | \$401,000.00 | 1.33% |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$201,875.00 | 0.67% |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. | 1 | \$329,160.00 | 1.09% |
| | KOHLER CREDIT UNION | 1 | \$172,500.00 | 0.57% |
| | LENDING SOLUTIONS, | 1 | \$192,000.00 | 0.64% |
| | LOANLEADERS OF AMERICA INC, | 1 | \$187,600.00 | 0.62% |
| | MACS MORTGAGE INC, | 1 | \$152,000.00 | 0.5% |
| | MBA MORTGAGE SERVICES, INC | 1 | \$176,000.00 | 0.58% |
| | MCGLONE MORTGAGE, | 1 | \$296,000.00 | 0.98% |
| | MEYERS FUNDING, INC. | 1 | \$417,000.00 | 1.38% |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$406,300.00 | 1.34% |
| | MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.38% |
| | NORTHPOINT MDRTGF | 1 | \$97,845.77 | 0.32% |
| | NORTHPOINT MORTGAGE INC., | 1 | \$300,215.00 | 0.99% |
| | OAK MORTGAGE GROUP, INC | 1 | \$148,500.00 | 0.49% |
| | PEOPLES BANK, | 1 | \$304,609.25 | 1.01% |
| | PLAGSTAR BANK, FSB | 1 | \$94,000.00 | 0.31% |
| | SELECT FINANCIAL MORTGAGE, | 1 | \$148,000.00 | 0.49% |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$325,394.00 | 1.08% |
| | STRATIS FINANCIAL CORP | 3 | \$894,500.00 | 2.96% |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$304,406.00 | 1.01% |
| | TEXAS CORPORATION. | 1 | \$300,000.00 | 0.99% |
| | THAYER FINANCIAL CORP, | 1 | \$277,500.00 | 0.92% |
| | THE SOUTHWESTERN | 1 | \$225,000.00 | 0.74% |
| | TOP ONE MORTGAGE | 1 | \$404,000.00 | 1.34% |
| | UNITED PACIFIC REALTY | 1 | \$128,000.00 | 0.42% |
| | UNIVERSITY FEDERAL CREDIT | 1 | \$150,500.00 | 0.5% |
| | UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION. | 1 | \$215,300.00 | 0.71% |
| | UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$369,000.00 | 1.22% |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$411,000.00 | 1.36% |
| | WESTERN BANCORP. | 1 | \$417,000.00 | 1.38% |
| | WYNDHAM CAPITAL MORTGAGE, | 3 | \$1,029,939.73 | 3.41% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,053,743.73 | 3.49% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 3 | \$1,027,779.03 | 3.39% |
| Total | | 108 | \$30,217,424.89 | 100% |

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| 3138W5HR2 | AAA CAPITAL INVESTMENT, INC | 2 | \$743,500.00 | 0.99% |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$336,000.00 | 0.45% |
| | AAXY IXC, | 1 | \$184,000.00 | 0.24% |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$204,000.00 | 0.27% |
| | ADK FINANCIAL GROUP, | 1 | \$410,000.00 | 0.54% |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$204,000.00 | 0.27% |
| | ALLIANCE MORTGAGE GROUP, | 1 | \$157,700.00 | 0.21% |
| | ALLIED MORTGAGE GROUP, INC, | 1 | \$89,200.00 | 0.12% |
| | ALTA MORTGAGE FINANCIAL | 2 | \$316,650.00 | 0.42% |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$85,000.00 | 0.11% |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$220,500.00 | 0.29% |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$268,000.00 | 0.36% |
| | AMERICAN MORTGAGE FINANCE INC, | 1 | \$417,000.00 | 0.55% |
| | AMERICAN PREFERRED LENDING | 5 | \$1,228,750.00 | 1.63% |
| | AMISTAD BANK, | 1 | \$236,500.00 | 0.31% |
| | ANPLEX INVESTMENT & FINANCIAL, | 1 | \$625,500.00 | 0.83% |
| | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$337,500.00 | 0.45% |
| | ASSENT INC., A CALIFORNIA CORPORATION. | 1 | \$259,000.00 | 0.34% |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 0.55% |
| | AUGUSTA FINANCIAL | 1 | \$380,000.00 | 0.5% |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.55% |
| | BANKERS FUNDING GROUP, INC. | 1 | \$289,500.00 | 0.38% |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$300,000.00 | 0.4% |
| | C1 BANK, A FLORIDA STATE CHARTERED BANK. CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.55% |
| | CALIFORNIA CORPORATION. | 1 | \$191,500.00 | 0.25% |
| | CALIFORNIA CORPORATION. | 5 | \$1,767,900.00 | 2.35% |
| | CAPITAL CORP, | 1 | \$205,250.00 | 0.27% |
| | CAPITAL FINANCIAL BAHCORP INC, | 1 | \$290,000.00 | 0.39% |
| | CAPSTONE DIRECT, | 2 | \$525,000.00 | 0.7% |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$136,800.00 | 0.18% |
| | CLASSIC NY MORTGAGE, LLC, | 1 | \$487,000.00 | 0.65% |
| | COASTAL MORTGAGE INC, | 1 | \$193,000.00 | 0.26% |
| | CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION | 1 | \$84,000.00 | 0.11% |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$260,014.00 | 0.35% |
| | CROSSLINK CAPITAL, | 1 | \$84,750.00 | 0.11% |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$564,664.00 | 0.75% |
| | DIRECTORS FINANCIAL GROUP, | 2 | \$507,100.00 | 0.67% |

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| | DOMINION CAPITAL MORTGAGE INC., | 1 | \$255,000.00 | 0.34% |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION. | 1 | \$190,000.00 | 0.25% |
| | EAST STAR MORTGAGE | 1 | \$200,000.00 | 0.27% |
| | EASY MORTGAGE, INC | 3 | \$694,350.00 | 0.92% |
| | EMERALD 2000 GROUP | 1 | \$180,000.00 | 0.24% |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$219,905.00 | 0.29% |
| | ENTERPRISE BANK, NA, | 1 | \$57,750.00 | 0.08% |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION. | 1 | \$100,000.00 | 0.13% |
| | EQUITABLE MORTGAGE CORPORATION, | 2 | \$331,400.00 | 0.44% |
| | EVESHAM MORTGAGE, LLC, | 1 | \$320,000.00 | 0.43% |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$57,000.00 | 0.08% |
| | FAIRWAY ASSET CORPORATION, | 1 | \$417,000.00 | 0.55% |
| | FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$153,798.68 | 0.2% |
| | FARMERS AND MERCHANTS | 1 | \$322,000.00 | 0.43% |
| | FIDELITY DIRECT MORTGAGE LLC, | 1 | \$105,000.00 | 0.14% |
| | FIDELITY MORTGAGE CORPORATION, | 1 | \$169,500.00 | 0.23% |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$136,000.00 | 0.18% |
| | FINANCIAL DYNAMICS, INC, | 1 | \$373,600.00 | 0.5% |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$175,750.00 | 0.23% |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$314,066.70 | 0.42% |
| | FIRST IMPERIAL MORTGAGE, INC. | 1 | \$313,405.00 | 0.42% |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$267,750.00 | 0.36% |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$102,000.00 | 0.14% |
| | FIRST VOLUNTEER BANK | 1 | \$132,905.00 | 0.18% |
| | FIRST WHOLESALE LENDING INC, | 2 | \$675,750.00 | 0.9% |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$161,250.00 | 0.21% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 62 | \$15,812,327.50 | 21.01% |
| | FLORIDA CORPORATION | 1 | \$360,000.00 | 0.48% |
| | FOUNDATION MORTGAGE CORPORATION, | 1 | \$171,600.00 | 0.23% |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$294,405.00 | 0.39% |
| | FSG BANK NA. | 1 | \$85,500.00 | 0.11% |
| | GATEWAY CAPITAL MORTGAGE INC, | 1 | \$288,000.00 | 0.38% |
| | GENEVA FINANCIAL LLC, | 1 | \$159,000.00 | 0.21% |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$274,620.00 | 0.36% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$164,000.00 | 0.22% |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$363,000.00 | 0.48% |
| | GOOGAIN, INC | 3 | \$771,300.00 | 1.02% |

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| HERITAGE BANK OF NEVADA, | 1 | \$228,000.00 | 0.3% |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$75,000.00 | 0.1% |
| HMRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.23% |
| HOME LOAN OF CENTRAL FLORIDA, | 3 | \$845,000.00 | 1.12% |
| HOMELINK MORTGAGE INC, | 1 | \$400,800.00 | 0.53% |
| HOMES MORTGAGE, LLC, | 1 | \$216,750.00 | 0.29% |
| HOMESTAR MORTGAGE INC | 1 | \$220,000.00 | 0.29% |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$98,000.00 | 0.13% |
| INDEPENDENT BANK | 1 | \$277,200.00 | 0.37% |
| INFINITY FUNDING PLC, | 1 | \$130,000.00 | 0.17% |
| JEFFERSON BANK OF FLORIDA, | 1 | \$251,750.00 | 0.33% |
| JJST CORPORATION | 1 | \$417,000.00 | 0.55% |
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.52% |
| JOURNEY FINANCIAL, | 1 | \$213,439.00 | 0.28% |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$770,000.00 | 1.02% |
| L ALLEY LOANS, INC | 2 | \$671,000.00 | 0.89% |
| LAKESIDE MORTGAGE COMPANY, | 1 | \$212,000.00 | 0.28% |
| LEND SMART MORTGAGE LLC | 1 | \$241,300.00 | 0.32% |
| LEND TO AMERICA INC, | 1 | \$296,000.00 | 0.39% |
| LENDING SOLUTIONS , | 1 | \$130,000.00 | 0.17% |
| LENDING SOLUTIONS, | 1 | \$310,100.00 | 0.41% |
| LINCOLN CAPITAL ADVISORS LLC, | 1 | \$110,800.00 | 0.15% |
| LOANLEADERS OF AMERICA INC, | 4 | \$1,007,616.00 | 1.34% |
| MACS MORTGAGE INC, | 1 | \$281,500.00 | 0.37% |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 2 | \$347,500.00 | 0.46% |
| MATTAMY HOME FUNDING, LLC, | 1 | \$256,931.00 | 0.34% |
| MEDALLION MORTGAGE COMPANY , LLC. | 1 | \$238,000.00 | 0.32% |
| MELBOURNE FINANCIAL CORPORATION, | 2 | \$195,575.00 | 0.26% |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION. | 1 | \$65,600.00 | 0.09% |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$91,850.00 | 0.12% |
| MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC. | 1 | \$351,405.00 | 0.47% |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$201,000.00 | 0.27% |
| MORTGAGE BROKERS SERVICES, | 1 | \$321,000.00 | 0.43% |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$259,900.00 | 0.35% |
| MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION. | 1 | \$417,000.00 | 0.55% |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$216,800.00 | 0.29% |
| MORTGAGE CAPITAL ASSOCIATES, | 1 | \$180,000.00 | 0.24% |

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| MORTGAGE COMPANY LLC, | 1 | \$264,000.00 | 0.35% |
| MORTGAGE FACTORY, INC, | 1 | \$316,800.00 | 0.42% |
| MORTGAGE MART, INC | 1 | \$417,000.00 | 0.55% |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$100,000.00 | 0.13% |
| MORTGAGE OPPORTUNITY | 1 | \$232,000.00 | 0.31% |
| MORTGAGE PRO, | 1 | \$155,200.00 | 0.21% |
| MORTGAGE RESEARCH | 1 | \$192,000.00 | 0.26% |
| MOUNTAIN TROPIC CONNECTIONS, INC, | 1 | \$177,500.00 | 0.24% |
| NATIONS HOME LOANS CORPORATION, A CORPORATION | 1 | \$131,000.00 | 0.17% |
| NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$432,100.00 | 0.57% |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION. | 1 | \$243,000.00 | 0.32% |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$91,200.00 | 0.12% |
| NORTHWEST EQUITY SOLUTIONS, INC, | 1 | \$111,208.00 | 0.15% |
| NP INC, | 2 | \$450,619.00 | 0.6% |
| OAK M3RTGAGE GROUP, | 1 | \$388,000.00 | 0.52% |
| OCEAN MORTGAGE CORP, | 1 | \$402,000.00 | 0.53% |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$446,999.91 | 0.59% |
| PEOPLES BANK, | 1 | \$385,450.00 | 0.51% |
| PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$204,950.00 | 0.27% |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,000.00 | 0.17% |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$299,700.00 | 0.4% |
| PERENNIAL MORTGAGE, INC, | 1 | \$105,200.00 | 0.14% |
| PERFORMANCE FINANCIAL INC | 1 | \$280,250.00 | 0.37% |
| PLAGSTAR BANK, FSB | 1 | \$164,000.00 | 0.22% |
| PLAQSTAR BANK, FSB, | 1 | \$271,000.00 | 0.36% |
| PREMIER LENDING, INC, | 1 | \$391,000.00 | 0.52% |
| PREMIER MORTGAGE RESOURCES LLC, | 1 | \$284,000.00 | 0.38% |
| PREO MORTGAGE LLC. | 1 | \$129,804.20 | 0.17% |
| PRIME ONE MORTGAGE CORP, | 1 | \$120,000.00 | 0.16% |
| PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$317,000.00 | 0.42% |
| PRUDLER FUNDING, | 1 | \$87,750.00 | 0.12% |
| RED OAK MORTGAGE INC | 2 | \$586,150.00 | 0.78% |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION. | 1 | \$373,500.00 | 0.5% |
| RJS, INC. | 1 | \$417,000.00 | 0.55% |
| ROYAL UNITED MORTGAGE LLC. | 2 | \$355,500.00 | 0.47% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$297,900.63 | 0.4% |
| SCENIC OAKS | 1 | \$280,000.00 | 0.37% |
| SEACOAST MORTGAGE CORPORATION, | 1 | \$227,954.90 | 0.3% |
| | 1 | \$402,934.00 | 0.54% |

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| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | | | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$452,000.00 | 0.6% |
| | SQUARE CNE MORTGAGE | 1 | \$312,000.00 | 0.41% |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$230,700.00 | 0.31% |
| | STRATIS FINANCIAL CORP | 3 | \$1,314,000.00 | 1.75% |
| | STRATIS FINANCIAL CORP, | 2 | \$1,042,500.00 | 1.39% |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.55% |
| | SUPER RATE INC, | 1 | \$285,000.00 | 0.38% |
| | TAYLOR MORRISON HOME FUNDING | 2 | \$821,599.00 | 1.09% |
| | TAYLOR MORRISON HOME FUNDING, | 4 | \$744,559.00 | 0.99% |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$293,400.00 | 0.39% |
| | TECH MORTGAGE, INC, | 1 | \$187,000.00 | 0.25% |
| | TEXAS CORPORATION. | 1 | \$105,000.00 | 0.14% |
| | TEXELL CREDIT UNION. | 1 | \$125,000.00 | 0.17% |
| | THE SOUTHWESTERN | 2 | \$597,000.00 | 0.79% |
| | TOP FLITE FINANCIAL, INC, | 2 | \$482,750.00 | 0.64% |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$756,750.00 | 1.01% |
| | UNITED PACIFIC REALTY | 1 | \$124,000.00 | 0.16% |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$161,500.00 | 0.21% |
| | US LENDING & COMPANY, | 1 | \$253,000.00 | 0.34% |
| | US LENDING & COMPANY, INC | 1 | \$119,500.00 | 0.16% |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$143,009.00 | 0.19% |
| | VICTORIA FINANCIAL CORP | 4 | \$1,443,500.00 | 1.92% |
| | VICTORIA FINANCIAL CORP, | 3 | \$731,300.00 | 0.97% |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.55% |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$50,000.00 | 0.07% |
| | WCGAGE BROKERS SERVICES, | 1 | \$155,200.00 | 0.21% |
| | WESTERN BANCORP | 3 | \$1,343,500.00 | 1.79% |
| | WESTERN BANCORP. | 1 | \$400,000.00 | 0.53% |
| | WESTWOOD MORTGAGE INC, | 1 | \$186,375.00 | 0.25% |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$400,000.00 | 0.53% |
| | Unavailable | 2 | \$374,000.00 | 0.56% |
| Total | | 292 | \$75,249,839.52 | 100% |
| | | | | |
| 3138W5HS0 | 20TH CENTURY HOME LOAN INC, | 1 | \$575,000.00 | 0.33% |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$696,000.00 | 0.4% |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$618,750.00 | 0.35% |
| | AAXY LLC, | 2 | \$264,920.00 | 0.15% |

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| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$175,000.00 | 0.1% |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.12% |
| ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$380,000.00 | 0.22% |
| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. | 1 | \$180,000.00 | 0.1% |
| ALBANY NORTHSIDE MORTGAGE, | 1 | \$228,240.00 | 0.13% |
| ALL AMERICAN MORTGAGE, | 1 | \$170,000.00 | 0.1% |
| ALLEY LOANS, INC, | 4 | \$1,621,550.00 | 0.93% |
| AMC INC, | 4 | \$1,218,950.00 | 0.7% |
| AMC INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.23% |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$88,000.00 | 0.05% |
| AMERICAN KEN INC, | 1 | \$320,000.00 | 0.18% |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.31% |
| AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$206,500.00 | 0.12% |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION. | 1 | \$293,674.00 | 0.17% |
| AMERICAN NATIONAL BANK OF MINNESOTA, | 1 | \$368,000.00 | 0.21% |
| AMERICAN PREFERRED LENDING | 2 | \$500,000.00 | 0.29% |
| AMERICAN PREFERRED LENDING, | 1 | \$488,000.00 | 0.28% |
| AMERICN KEN INC, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.23% |
| AMISTAD BANK, | 1 | \$134,400.00 | 0.08% |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$270,750.00 | 0.16% |
| ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$340,000.00 | 0.19% |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$387,000.00 | 0.22% |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$180,000.00 | 0.1% |
| ASSENT INC., A CALIFORNIA CORPORATION. | 1 | \$308,000.00 | 0.18% |
| ASSURANCE FINANCIAL GROUP, | 1 | \$247,275.00 | 0.14% |
| ASSURED FINANCIAL CORPORATION, | 1 | \$301,500.00 | 0.17% |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$242,816.00 | 0.14% |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | \$190,000.00 | 0.11% |
| AUGUSTA FINANCIAL | 3 | \$1,031,000.00 | 0.59% |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,062,655.00 | 0.61% |
| AVISTAR CAPITAL GROUP LLC, | 1 | \$254,000.00 | 0.15% |
| AY RES FINANCIAL ADVISORS INC, | 1 | \$153,576.12 | 0.09% |
| AYRES FINANCIAL ADVISORS INC, | 1 | \$135,850.00 | 0.08% |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC. | 1 | \$242,250.00 | 0.14% |
| BEST MORTGAGE, | 1 | \$168,000.00 | 0.1% |

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| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$405,000.00 | 0.23% |
| BLUE BRICK FINANCIAL LLC, | 1 | \$331,225.00 | 0.19% |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$138,150.00 | 0.08% |
| BOND STREET MORTGAGE, LLC, | 2 | \$622,500.00 | 0.36% |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 2 | \$740,920.00 | 0.42% |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 2 | \$747,000.00 | 0.43% |
| C5 FINANCIAL, INC, A CORPORATION | 1 | \$520,000.00 | 0.3% |
| CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$248,500.00 | 0.14% |
| CAIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.15% |
| CALABASAS FUNDING | 4 | \$1,481,700.00 | 0.85% |
| CALIFORNIA MORTGAGE ADVISORS INC | 2 | \$815,000.00 | 0.47% |
| CALLISTO GROUP INC | 2 | \$543,398.90 | 0.31% |
| CAMBRIA FINANCIAL GROUP LLC, | 1 | \$262,675.00 | 0.15% |
| CAPITAL CORP | 1 | \$104,000.00 | 0.06% |
| CAPITAL REALTY, IHC, | 1 | \$392,500.00 | 0.23% |
| CAPITAL REALTY, INC, | 1 | \$270,000.00 | 0.15% |
| CATALYST LENDING INC | 1 | \$103,600.00 | 0.06% |
| CATALYST LENDING INC., A COLORADO CORPORATION. | 1 | \$344,500.00 | 0.2% |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$389,080.60 | 0.22% |
| CATALYST LENDING, INC., A CORPORATION. | 1 | \$180,700.00 | 0.1% |
| CBC NATIONAL BANK | 2 | \$418,718.00 | 0.24% |
| CHATEAU MORTGAGE OF LOUISIANA, INC, | 1 | \$296,000.00 | 0.17% |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.11% |
| CLASSIC NY MORTGAGE, LLC, | 1 | \$335,000.00 | 0.19% |
| COLORADO HOME MORTGAGES INC, | 1 | \$325,000.00 | 0.19% |
| COLUMBIA MORTGAGE INC | 1 | \$284,905.00 | 0.16% |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$278,000.00 | 0.16% |
| CONSOLIDATED FEDERAL CREDIT UNION, | 4 | \$1,280,200.00 | 0.73% |
| CORPORATE INVESTORS MORTGAGE GROUP, | 2 | \$453,150.00 | 0.26% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$204,000.00 | 0.12% |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. | 1 | \$206,150.00 | 0.12% |
| CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$109,250.00 | 0.06% |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$349,149.00 | 0.2% |
| DESERET FIRST CREDIT UNION, | 1 | \$231,000.00 | 0.13% |
| | 1 | \$192,000.00 | 0.11% |

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| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | | | | |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$156,500.00 | 0.09% | |
| | DIRECTIONS EQUITY LLC, | 1 | \$68,800.00 | 0.04% | |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$416,980.00 | 0.24% | |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$385,000.00 | 0.22% | |
| | DOMINION CAPITAL MORTGAGE INC., | 1 | \$433,500.00 | 0.25% | |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$132,000.00 | 0.08% | |
| | DYBN FINANCIAL CORPORATION, | 1 | \$144,000.00 | 0.08% | |
| | EAST STAR MORTGAGE | 1 | \$265,000.00 | 0.15% | |
| | EASY MORTGAGE, INC, | 1 | \$122,325.00 | 0.07% | |
| | ELITE FINANCING GROUP, LLC, | 1 | \$173,600.00 | 0.1% | |
| | EMBWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.11% | |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$175,500.00 | 0.1% | |
| | EMKWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$133,900.00 | 0.08% | |
| | ENTERPRISE BANK, NA, | 2 | \$476,000.00 | 0.27% | |
| | EQUITABLE MORTGAGE CORPORATION, | 2 | \$307,200.00 | 0.18% | |
| | EROICA ENTERPRISES, INC, | 1 | \$111,000.00 | 0.06% | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 2 | \$465,623.00 | 0.27% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$222,850.00 | 0.13% | |
| | FAIRWAY INDEPEN3ENT MDRTGAGE CORPORATION | 1 | \$83,000.00 | 0.05% | |
| | FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$180,800.00 | 0.1% | |
| | FEDERAL CREDIT UNION OF MONTANA, | 1 | \$151,200.00 | 0.09% | |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$242,253.00 | 0.14% | |
| | FFSI, INC., A CORPORATION. | 2 | \$510,265.36 | 0.29% | |
| | FIDELITY BANCORP INC, | 1 | \$269,500.00 | 0.15% | |
| | FIDELITY DIRECT MORTGAGE LLC, | 1 | \$417,000.00 | 0.24% | |
| | FIDELITY MORTGAGE CORPORATION, | 2 | \$247,900.00 | 0.14% | |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$255,500.00 | 0.15% | |
| | FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$200,000.00 | 0.11% | |
| | FIRST COMMUNITY BANK | 1 | \$117,800.00 | 0.07% | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS, A OHIO THRIFT | 1 | \$154,776.28 | 0.09% | |
| | FIRST FINANCIAL SERVICES, INC | 6 | \$1,117,706.60 | 0.64% | |
| | FIRST IMPERIAL MORTGAGE, INC. | 1 | \$292,000.00 | 0.17% | |

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| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 2 | \$459,330.00 | 0.26% |
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$162,697.00 | 0.09% |
| FIRST OHIO HOME FINANCE INC., | 2 | \$247,750.00 | 0.14% |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$283,100.00 | 0.16% |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$287,200.00 | 0.16% |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$348,000.00 | 0.2% |
| FIRST PRIORITY FINANCIAL , INC A CALIFORNIA CORPORATION | 1 | \$250,500.00 | 0.14% |
| FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTERED BANK | 1 | \$310,000.00 | 0.18% |
| FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.06% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 123 | \$31,324,565.40 | 17.96% |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$408,000.00 | 0.23% |
| FOB MORTGAGE, | 1 | \$330,000.00 | 0.19% |
| FOUNDATION MORTGAGE CORPORATION, | 2 | \$342,500.00 | 0.2% |
| FSBBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$80,000.00 | 0.05% |
| FSG BANK NA. | 1 | \$163,000.00 | 0.09% |
| FSG BANK NA. | 1 | \$190,000.00 | 0.11% |
| GENEVA FINANCIAL LLC, | 1 | \$122,750.00 | 0.07% |
| GEORGIA SAVINGS AND LOAN | 2 | \$543,250.00 | 0.31% |
| GL FINANCIAL SERVICES, LLC, | 1 | \$417,000.00 | 0.24% |
| GLOBAL EQUITY FINANCE, INC, | 1 | \$162,050.00 | 0.09% |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$287,900.00 | 0.17% |
| GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$180,500.00 | 0.1% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 4 | \$774,500.00 | 0.44% |
| GOLDEN EMPIRE | 1 | \$364,800.00 | 0.21% |
| GOLDWATER BANK | 2 | \$390,400.00 | 0.22% |
| GOLDWATER BANK, | 2 | \$699,600.00 | 0.4% |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 3 | \$1,055,000.00 | 0.61% |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$381,000.00 | 0.22% |
| GRADIENT HOME MORTGAGE LLC, A MINNESOTA LLC | 1 | \$170,000.00 | 0.1% |
| GRAND CASTLE, | 1 | \$256,800.00 | 0.15% |
| GRANITE STATE MORTGAGE CORP., | 1 | \$417,000.00 | 0.24% |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$313,100.00 | 0.18% |
| GREEN VALLEY MORTGAGE LLC, | 1 | \$240,000.00 | 0.14% |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$296,000.00 | 0.17% |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK. | 1 | \$417,000.00 | 0.24% |

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| | GUARANTY BANK AND TRUST COMPANY , | 1 | \$280,250.00 | 0.16% |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$487,250.00 | 0.28% |
| | HAPO COMMUNITY CREDIT UNION, | 1 | \$107,200.00 | 0.06% |
| | HB CAPITAL, | 1 | \$243,000.00 | 0.14% |
| | HERITAGE BANK OF NEVADA, | 2 | \$218,700.00 | 0.13% |
| | HOME FINANCE CORPORATION, | 1 | \$180,000.00 | 0.1% |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 2 | \$675,000.00 | 0.39% |
| | HOME LOAN INVESTMENT BANK, | 1 | \$122,600.00 | 0.07% |
| | HOME LOAN OF CENTRAL FLORIDA, | 4 | \$966,000.00 | 0.55% |
| | HOMELINK MORTGAGE INC, | 2 | \$555,000.00 | 0.32% |
| | HOME PROMISE CORPORATION | 1 | \$181,000.00 | 0.1% |
| | HOMES MORTGAGE, LLC, | 1 | \$175,750.00 | 0.1% |
| | HOMESTAR MORTGAGE INC, | 2 | \$220,920.00 | 0.13% |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$142,500.00 | 0.08% |
| | HOMETOWN MORTGAGE COMPANY INC, | 1 | \$211,850.00 | 0.12% |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$189,000.00 | 0.11% |
| | HORIZON COMMUNITY | 1 | \$122,700.00 | 0.07% |
| | HOUSTON HOME LOAN INC, | 1 | \$304,000.00 | 0.17% |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$156,800.00 | 0.09% |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$387,000.00 | 0.22% |
| | IAB FINANCIAL A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$119,600.00 | 0.07% |
| | IAB FINANCIAL BANK, | 2 | \$261,000.00 | 0.15% |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$173,700.00 | 0.1% |
| | IDAHO STATE UNIVERSITY FEDERAL | 1 | \$120,000.00 | 0.07% |
| | IKON FINANCIAL GROUP, LLC, | 1 | \$320,000.00 | 0.18% |
| | INDEPENDENT BANK | 3 | \$1,071,350.00 | 0.61% |
| | INDEPENDENT BANK D/ | 1 | \$175,000.00 | 0.1% |
| | INFINITY FINANCIAL GROUP, LLC, | 1 | \$195,500.00 | 0.11% |
| | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION | 1 | \$317,700.00 | 0.18% |
| | INTEGRITY HOME LOAN | 1 | \$243,750.00 | 0.14% |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$70,000.00 | 0.04% |
| | JJST CORPORATION, | 1 | \$625,000.00 | 0.36% |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.36% |
| | JOURNEY FINANCIAL INC. A CALIFORNIA CORPORATION. | 1 | \$305,728.50 | 0.18% |
| | JOURNEY FINANCIAL, | 4 | \$967,331.74 | 0.55% |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.09% |

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| KOHLER CREDIT UNION, | 3 | \$494,700.00 | 0.28% |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$542,000.00 | 0.31% |
| L ALLEY LOANS, INC | 4 | \$1,513,900.00 | 0.87% |
| LANGDON MORTGAGE COMPANY INC, | 1 | \$416,000.00 | 0.24% |
| LEND SMART MORTGAGE LLC | 2 | \$436,283.00 | 0.25% |
| LENDERFI, INC, | 3 | \$1,049,000.00 | 0.6% |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$748,996.35 | 0.43% |
| LENDING SOLUTIONS , | 3 | \$561,550.00 | 0.32% |
| LENDING SOLUTIONS, | 1 | \$215,700.00 | 0.12% |
| LIBERTY MORTGAGE LENDING, | 1 | \$54,000.00 | 0.03% |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$164,250.00 | 0.09% |
| LINCOLN CAPITAL ADVISORS LLC, | 1 | \$371,510.00 | 0.21% |
| LOANLEADERS OF AMERICA INC, | 1 | \$322,500.00 | 0.18% |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$235,200.00 | 0.13% |
| LOUISIANA MORTGAGE LENDERS, LLC, | 2 | \$609,900.00 | 0.35% |
| LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC | 1 | \$340,000.00 | 0.19% |
| LPMC, LLC | 1 | \$199,320.00 | 0.11% |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$318,750.00 | 0.18% |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$85,000.00 | 0.05% |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 3 | \$739,600.00 | 0.42% |
| MANHATTAN FINANCIAL GROUP, | 1 | \$339,000.00 | 0.19% |
| MAPLE MORTGAGE CORPORATION, | 1 | \$153,600.00 | 0.09% |
| MAS ASSOCIATES LLC | 1 | \$300,000.00 | 0.17% |
| MATTAMY HOME FUNDING, LLC, | 2 | \$485,398.00 | 0.28% |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$467,005.00 | 0.27% |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 2 | \$537,000.00 | 0.31% |
| MCT CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$224,000.00 | 0.13% |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$417,000.00 | 0.24% |
| METROPOLITAN HOME | 1 | \$384,000.00 | 0.22% |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$497,000.00 | 0.29% |
| MFC FUNDING INC, | 1 | \$150,000.00 | 0.09% |
| MIDWEST MORTGAGE INVESTMENTS , LTD , | 1 | \$241,500.00 | 0.14% |
| MIDWEST MORTGAGE INVESTMENTS, LTD, | 1 | \$339,500.00 | 0.19% |
| MORTGAGE BROKERS SERVICES, | 1 | \$186,300.00 | 0.11% |
| MORTGAGE BROKERS SERVICES, INC. | 3 | \$996,670.00 | 0.57% |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$324,800.00 | 0.19% |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$208,400.00 | 0.12% |
| MORTGAGE FACTORY, INC, | 1 | \$180,000.00 | 0.1% |

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| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATIION | 1 | \$175,920.00 | 0.1% |
| MORTGAGE MASTERS OF INDIANA, INC, | 2 | \$249,840.00 | 0.14% |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$142,405.00 | 0.08% |
| MORTGAGE SERVICES, | 1 | \$250,000.00 | 0.14% |
| MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$251,750.00 | 0.14% |
| MORTGAGE TRUST, INC | 1 | \$250,500.00 | 0.14% |
| NATIONS LENDING CORP | 1 | \$228,977.00 | 0.13% |
| NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$330,730.00 | 0.19% |
| NATIONS LENDING CORPORATION, A CORPORATION. | 3 | \$725,300.00 | 0.42% |
| NETWORK CAPITAL | 7 | \$1,373,910.00 | 0.79% |
| NETWORK CAPITAL FUNDING | 1 | \$279,950.00 | 0.16% |
| NJ LENDERS CORP. | 1 | \$163,861.96 | 0.09% |
| NOLAN MORTGAGE CORPORATION, | 1 | \$155,800.00 | 0.09% |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$315,800.00 | 0.18% |
| NORTH ISLAND FINANCIAL CREDIT | 1 | \$118,000.00 | 0.07% |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.16% |
| NORTHPOINT MORTGAGE | 1 | \$208,800.00 | 0.12% |
| NORTHPOINT MORTGAGE INC | 2 | \$711,726.00 | 0.41% |
| NORTHPOINT MORTGAGE, | 2 | \$410,525.00 | 0.24% |
| NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$401,850.00 | 0.23% |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 2 | \$259,250.00 | 0.15% |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$124,000.00 | 0.07% |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$588,550.00 | 0.34% |
| PACIFIC FINANCE GROUP, LLC, | 1 | \$289,000.00 | 0.17% |
| PEOPLES BANK, | 2 | \$306,884.00 | 0.18% |
| PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$224,534.00 | 0.13% |
| PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$398,800.00 | 0.23% |
| PEOPLES DISCOUNT MORTGAGE INC., | 2 | \$458,067.41 | 0.26% |
| PRAIRIE MOUNTAIN BANK, | 1 | \$246,600.00 | 0.14% |
| PREFERRED HOME LENDING LLC. | 1 | \$270,750.00 | 0.16% |
| PREFERRED MORTGAGE LENDERS GROUP, | 1 | \$417,000.00 | 0.24% |
| PREIMER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$306,000.00 | 0.18% |
| PREMIER LENDING, INC, | 2 | \$934,793.20 | 0.54% |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$501,659.86 | 0.29% |
| PREMIER MORTGAGE CORP, | 2 | \$623,405.00 | 0.36% |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$242,500.00 | 0.14% |
| PREMIER MORTGAGE RESOURCES LLC, | 3 | \$923,000.00 | 0.53% |

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| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 2 | \$332,000.00 | 0.19% |
| PRIME TIME MORTGAGE CORPORATION, | 1 | \$308,750.00 | 0.18% |
| PRIORITY LENDING, | 1 | \$215,000.00 | 0.12% |
| PRIORITY LENDING, A ARIZONA LLC | 1 | \$272,700.00 | 0.16% |
| PRIORITY LENDING, A ARIZONA LLC. | 1 | \$387,900.00 | 0.22% |
| PRIOROTY LENDING, A ARIZONA LLC | 1 | \$150,250.00 | 0.09% |
| PROLENDING MORTGAGE, LLC, | 1 | \$238,400.00 | 0.14% |
| PROVINCE MORTGAGE ASSOCIATES, INC, | 2 | \$550,471.00 | 0.32% |
| PRUDLER FUNDING, | 2 | \$630,500.00 | 0.36% |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$236,250.00 | 0.14% |
| RED ROCK CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$270,000.00 | 0.15% |
| REGENT FINANCIAL GROUP INC, | 2 | \$412,850.00 | 0.24% |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$216,310.00 | 0.12% |
| REMINGTON MORTGAGE LTD, | 1 | \$336,000.00 | 0.19% |
| RESIDENT LENDING GROUP INC, | 1 | \$168,000.00 | 0.1% |
| RESOURCE LENDERS, | 1 | \$199,698.77 | 0.11% |
| RJS, INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.15% |
| RJS, INC. | 2 | \$423,000.00 | 0.24% |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$269,772.00 | 0.15% |
| RPM MORTGAGE, | 2 | \$799,000.00 | 0.46% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.2% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$773,500.00 | 0.44% |
| SABAL PALM BANK, | 1 | \$158,000.00 | 0.09% |
| SCENIC OAKS FUNDING, | 2 | \$459,925.00 | 0.26% |
| SEACOAST MORTGAGE CORPORATION, | 1 | \$195,200.00 | 0.11% |
| SEATTLE PACIFIC MORTGAGE, | 2 | \$506,000.00 | 0.29% |
| SECURE FINANCIAL SERVICES, | 3 | \$799,320.00 | 0.46% |
| SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$129,500.00 | 0.07% |
| SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION | 1 | \$219,547.49 | 0.13% |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 5 | \$1,113,800.00 | 0.64% |
| SKYLINE FINANCIAL CORP. | 1 | \$436,000.00 | 0.25% |
| SKYLINE FINANCIAL CORP., | 2 | \$613,000.00 | 0.35% |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$256,800.00 | 0.15% |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 2 | \$658,000.00 | 0.38% |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, | 1 | \$304,000.00 | 0.17% |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$275,833.92 | 0.16% |

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| ST FIN CORP, | 1 | \$181,000.00 | 0.1% |
| ST FIN CORP, A CALIFORNIA CORPORATION. | 1 | \$322,034.50 | 0.18% |
| STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$409,000.00 | 0.23% |
| STRATEGIC LENDING GROUP INC | 1 | \$281,000.00 | 0.16% |
| STRATEGIC LENDING GROUP INCORPORATED | 3 | \$685,100.00 | 0.39% |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.24% |
| STRATIS FINANCIAL CORP | 2 | \$547,200.00 | 0.31% |
| STRATIS FINANCIAL CORP, | 1 | \$379,000.00 | 0.22% |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$324,000.00 | 0.19% |
| SUN MORTGAGE COMPANY, | 1 | \$437,600.00 | 0.25% |
| SUSQUEHANNA LENDING GROUP, INC, | 1 | \$224,200.00 | 0.13% |
| TAYLOR MORRISON HOME FUNDING | 2 | \$500,183.00 | 0.29% |
| TAYLOR MORRISON HOME FUNDING, | 10 | \$2,977,882.00 | 1.71% |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 3 | \$645,416.00 | 0.37% |
| TAYLOR MORRISON HOME FUNDING, | 1 | \$158,920.00 | 0.09% |
| TAYLOR MORTGAGE HOME FUNDING, A FLORIDA LLC. | 1 | \$146,090.00 | 0.08% |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.24% |
| TEXAS CAPITAL MORTGAGE, | 1 | \$120,555.00 | 0.07% |
| TEXAS CORPORATION. | 2 | \$483,300.00 | 0.28% |
| TEXAS HOMEPLACE MORTGAGE COMPANY, | 1 | \$165,600.00 | 0.09% |
| TEXAS PREMIER MORTGAGE INC, | 3 | \$549,241.00 | 0.31% |
| TEXAS STATE HOME LOANS, INC. | 1 | \$417,000.00 | 0.24% |
| THAYER FINANCIAL CORP, | 3 | \$1,508,500.00 | 0.87% |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 3 | \$711,919.00 | 0.41% |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$404,500.00 | 0.23% |
| THE HOME LENDING | 1 | \$100,000.00 | 0.06% |
| THE HORN FUNDING CORP, | 1 | \$124,000.00 | 0.07% |
| THE SOUTHWESTERN | 1 | \$339,600.00 | 0.19% |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$223,250.00 | 0.13% |
| TOP FLITE FINANCIAL, INC, | 1 | \$291,000.00 | 0.17% |
| TOP ONE MORTGAGE | 8 | \$1,583,400.00 | 0.91% |
| TRUE NORTH MORTGAGE, LLC, | 1 | \$290,000.00 | 0.17% |
| TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION. | 1 | \$228,400.00 | 0.13% |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$198,469.95 | 0.11% |
| TRUSTWORTHY MORTGAGE CORPORATION | 3 | \$967,000.00 | 0.55% |
| UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.24% |

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| | UNITED AMERICAN MORTGAGE CORP, | 9 | \$3,126,500.00 | 1.79% |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,240,600.00 | 0.71% |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 3 | \$1,131,000.00 | 0.65% |
| | UNITED PACIFIC REALTY | 2 | \$460,200.00 | 0.26% |
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$231,992.00 | 0.13% |
| | UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$304,000.00 | 0.17% |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 3 | \$767,901.63 | 0.44% |
| | USA LENDING LLC, | 1 | \$236,000.00 | 0.14% |
| | USA LENDING LLC, A MARYLAND LLC | 2 | \$479,981.69 | 0.28% |
| | VELOCITY FINANCIAL, LLC, | 1 | \$315,000.00 | 0.18% |
| | VICTORIA FINANCIAL CORP | 5 | \$1,656,000.00 | 0.95% |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.36% |
| | WASHITA MORTGAGE, | 1 | \$100,000.00 | 0.06% |
| | WATERMARK CAPITAL INC, | 3 | \$1,062,688.40 | 0.61% |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$345,750.00 | 0.2% |
| | WESTERN BANCORP | 2 | \$812,250.00 | 0.47% |
| | WESTERN BANCORP, A CALIFORNIA CORPORATION | 1 | \$414,763.93 | 0.24% |
| | WESTERN BANCORP. | 2 | \$1,022,000.00 | 0.59% |
| | WESTWOOD MORTGAGE INC, | 3 | \$921,402.00 | 0.53% |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 2 | \$613,125.00 | 0.35% |
| | WORLD WIDE CREDIT | 1 | \$168,720.00 | 0.1% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$365,000.00 | 0.21% |
| | WYNDHAM CAPITAL MORTGAGE, | 8 | \$2,091,749.38 | 1.2% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$250,000.00 | 0.14% |
| | WYNDHAM CAPITAL MORTGAGE, INCE., A CORPORATION. | 1 | \$395,000.00 | 0.23% |
| | Unavailable | 2 | \$240,000.00 | 0.18% |
| Total | | 660 | \$174,372,862.94 | 100% |
| 3138W5HT8 | AAA CAPITAL INVESTMENT, INC | 1 | \$200,000.00 | 0.19% |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$225,600.00 | 0.21% |
| | ADVANTAGE COLORADO INC, | 1 | \$417,000.00 | 0.39% |
| | ALBANY NORTH SIDE MORTGAGE , | 1 | \$231,500.00 | 0.22% |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, | 1 | \$266,400.00 | 0.25% |
| | AMERICAN NATIONAL BANK OF MINNESOTA, | 1 | \$119,000.00 | 0.11% |

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| AMERICAN PREFERRED LENDING, | 1 | \$232,800.00 | 0.22% |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 0.42% |
| ANN ARBOR STATE BANK, | 1 | \$308,750.00 | 0.29% |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$359,886.66 | 0.34% |
| AUGUSTA FINANCIAL | 1 | \$150,000.00 | 0.14% |
| AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$333,400.00 | 0.32% |
| BALLARD MORTGAGE COMPANY, | 1 | \$176,566.00 | 0.17% |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION. | 1 | \$255,523.47 | 0.24% |
| BANKERS FUNDING GROUP, INC | 1 | \$269,984.36 | 0.26% |
| BANKERS FUNDING GROUP, INC. | 1 | \$328,000.00 | 0.31% |
| BANKWEST INC | 1 | \$139,920.00 | 0.13% |
| BI-COASTAL MORTGAGE INC | 1 | \$417,000.00 | 0.39% |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$370,500.00 | 0.35% |
| CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$378,000.00 | 0.36% |
| CALABASAS FUNDING | 2 | \$743,928.70 | 0.7% |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$775,000.00 | 0.73% |
| CAPITAL ASSISTANCE CORP | 1 | \$364,000.00 | 0.34% |
| CAPSTONE DIRECT, | 1 | \$316,000.00 | 0.3% |
| CAPSTONE DIRECT, INC. | 2 | \$390,300.00 | 0.37% |
| CATALYST LENDING INC | 1 | \$624,000.00 | 0.59% |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$347,500.00 | 0.33% |
| CBC NATIONAL BANK | 1 | \$283,500.00 | 0.27% |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.26% |
| CENTENNIAL BANK, | 2 | \$390,000.00 | 0.37% |
| CERTUSBANK N.A. | 1 | \$241,391.70 | 0.23% |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$380,000.00 | 0.36% |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | \$340,000.00 | 0.32% |
| COLUMBUS FIRST BANK, | 1 | \$400,000.00 | 0.38% |
| COMMUNITY BANK, | 1 | \$349,936.65 | 0.33% |
| COMMUNITY HOME LENDING, INC | 1 | \$331,500.00 | 0.31% |
| COMMUNITY MORTGAGE | 1 | \$413,400.00 | 0.39% |
| CORPORATE INVESTORS MORTGAGE GROUP, | 3 | \$593,520.00 | 0.56% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$342,000.00 | 0.32% |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$184,000.00 | 0.17% |
| CS FINANCIAL, | 1 | \$270,000.00 | 0.26% |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$320,505.76 | 0.3% |

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| DESERET FIRST CREDIT UNION, | 4 | \$1,072,610.00 | 1.01% |
| DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$111,925.00 | 0.11% |
| DMD FINANCIAL CORPORATION D/ | 1 | \$118,000.00 | 0.11% |
| DUNDEE MORTGAGE LLC, | 1 | \$84,000.00 | 0.08% |
| DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$150,000.00 | 0.14% |
| ENTERPRISE BANK, NA, | 1 | \$414,228.00 | 0.39% |
| EQUITABLE MORTGAGE CORPORATION, | 1 | \$90,000.00 | 0.09% |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$204,250.00 | 0.19% |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$100,000.00 | 0.09% |
| ESSENTIAL MORTGAGE LOAN SERVICES, | 1 | \$197,973.00 | 0.19% |
| F&B ACQUISITION GROUP LLC | 1 | \$160,000.00 | 0.15% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$689,053.49 | 0.65% |
| FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$239,400.00 | 0.23% |
| FARMINGTON FINANCIAL GROUP LLC | 1 | \$417,000.00 | 0.39% |
| FEDERATED MORTGAGE CORP ., | 1 | \$207,500.00 | 0.2% |
| FEDERATED MORTGAGE CORP. | 1 | \$194,750.00 | 0.18% |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$186,500.00 | 0.18% |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$388,750.00 | 0.37% |
| FFS INC., A CORPORATION | 1 | \$221,000.00 | 0.21% |
| FFSI , INC | 1 | \$240,000.00 | 0.23% |
| FFSI , INC. | 2 | \$870,000.00 | 0.82% |
| FFSI OF NC, | 3 | \$629,100.00 | 0.59% |
| FFSI, INC., A CORPORATION. | 1 | \$442,000.00 | 0.42% |
| FFSI, INC., A CORPORATION | 2 | \$527,209.50 | 0.5% |
| FFSI, INC., A CORPORATION. | 1 | \$370,000.00 | 0.35% |
| FIRST AMERICAN BANK, NATIONAL ASSOCIATION, | 1 | \$380,000.00 | 0.36% |
| FIRST FINANCIAL SERFVICES, INC., A CORPORATION. | 1 | \$208,800.00 | 0.2% |
| FIRST FINANCIAL SERVICES, | 11 | \$4,065,750.00 | 3.84% |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$203,000.00 | 0.19% |
| FIRST FINANCIAL SERVICES, INC | 33 | \$10,422,027.00 | 9.85% |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 8 | \$2,483,085.00 | 2.35% |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$439,278.29 | 0.42% |
| FIRST FINANCIAL SERVICES, INC., A CORPORTION. | 1 | \$101,250.00 | 0.1% |
| FIRST FINANCIAL SERVICES; | 1 | \$417,000.00 | 0.39% |
| FIRST IMPERIAL MORTGAGE. | 1 | \$247,000.00 | 0.23% |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$282,169.00 | 0.27% |

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| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.33% |
| FIRST OHIO HOME FINANCE INC., | 2 | \$334,038.00 | 0.32% |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$155,000.00 | 0.15% |
| FIRST VOLUNTEER BANK | 1 | \$375,200.00 | 0.35% |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$350,551.00 | 0.33% |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$135,000.00 | 0.13% |
| FIRSTBANK. | 1 | \$181,686.49 | 0.17% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$6,534,608.25 | 6.18% |
| FRANK J WEAVER INC, | 1 | \$171,000.00 | 0.16% |
| GATEWAY BANK OF CENTRAL FLORIDA, | 1 | \$225,000.00 | 0.21% |
| GENEVA FINANCIAL LLC, | 1 | \$246,600.00 | 0.23% |
| GEORGIA BANK | 1 | \$270,000.00 | 0.26% |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$368,000.00 | 0.35% |
| GL FINANCIAL SERVICES, LLC, | 2 | \$440,000.00 | 0.42% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$288,800.00 | 0.27% |
| GOLDWATER BANK | 2 | \$652,000.00 | 0.62% |
| GOLDWATER BANK N. | 1 | \$417,000.00 | 0.39% |
| GOLDWATER BANK, | 2 | \$523,000.00 | 0.49% |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION. | 1 | \$416,329.27 | 0.39% |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$238,250.00 | 0.23% |
| GUM TREE MORTGAGE, LLC, | 1 | \$262,000.00 | 0.25% |
| HAPO COMMUNITY CREDIT UNION, | 1 | \$182,000.00 | 0.17% |
| HOME BUYERS MORTGAGE CORP, | 1 | \$218,000.00 | 0.21% |
| HOME LOAN OF CENTRAL FLORIDA, | 2 | \$615,000.00 | 0.58% |
| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$223,655.11 | 0.21% |
| HOMEFIRST MORTGAGE CORP, | 1 | \$126,000.00 | 0.12% |
| HOME PROMISE CORPORATION | 1 | \$332,500.00 | 0.31% |
| HOMESTAR MORTGAGE INC | 1 | \$132,905.00 | 0.13% |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$263,920.00 | 0.25% |
| HOMETOWN AMERICA | 1 | \$344,000.00 | 0.33% |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$208,000.00 | 0.2% |
| HOMETOWN MORTGAGE SERVICES INC | 2 | \$337,371.00 | 0.32% |
| HORRY COUNTY STATE BANK, | 1 | \$131,100.00 | 0.12% |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.2% |
| HURON VALLEY FINANCIAL, | 1 | \$330,534.00 | 0.31% |
| IAB FINANCIAL BANK, | 1 | \$289,000.00 | 0.27% |
| IDAHO STATE UNIVERSITY FEDERAL | 1 | \$191,000.00 | 0.18% |
| IKON FINANCIAL GROUP, LLC, | 1 | \$368,000.00 | 0.35% |
| INDEEENDENT BANK | 1 | \$100,000.00 | 0.09% |
| | 1 | \$187,035.00 | 0.18% |

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| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | | | | |
| JOURNEY FINANCIAL, | 1 | \$321,990.00 | 0.3% | |
| KANSAS STATE BANK OF MANHATTAN, | 1 | \$580,000.00 | 0.55% | |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$256,000.00 | 0.24% | |
| KOHLER CREDIT UNION , A WISCONSIN CREDIT UNION | 1 | \$119,600.00 | 0.11% | |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$420,505.00 | 0.4% | |
| LENDERFI, INC | 1 | \$340,280.00 | 0.32% | |
| LENDERFI, INC, | 3 | \$1,094,214.49 | 1.03% | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$850,732.19 | 0.8% | |
| LENDING SOLUTIONS , | 1 | \$247,540.90 | 0.23% | |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$120,000.00 | 0.11% | |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$273,125.00 | 0.26% | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$417,000.00 | 0.39% | |
| MATTAMY HOME FUNDING, LLC, | 2 | \$704,237.00 | 0.67% | |
| MCGLOHE MORTGAGE , A WI | 1 | \$178,500.00 | 0.17% | |
| MCGLONE MORTGAGE, | 5 | \$1,468,900.00 | 1.39% | |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$388,000.00 | 0.37% | |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 2 | \$688,000.00 | 0.65% | |
| MCGLONEMORTGAGE, A WISCONSIN CORPORATION. | 1 | \$183,000.00 | 0.17% | |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, | 1 | \$199,599.77 | 0.19% | |
| MISSOURI CORPORATION | 1 | \$261,000.00 | 0.25% | |
| MORTGAGE CAPITAL ASSOCIATES, | 1 | \$165,000.00 | 0.16% | |
| MORTGAGE FACTORY, INC, | 1 | \$417,000.00 | 0.39% | |
| MORTGAGE MASTER, | 1 | \$297,000.00 | 0.28% | |
| MOUNTAIN COMMERCE | 1 | \$348,000.00 | 0.33% | |
| NATIONAL PACIFIC LENDING, | 1 | \$280,500.00 | 0.27% | |
| NETWORK CAPITAL | 1 | \$308,000.00 | 0.29% | |
| NORTH ISLAND FINANCIAL CREDIT | 2 | \$342,500.00 | 0.32% | |
| NORTHEN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.11% | |
| NORTHPOINT M3RTGAGE | 1 | \$334,080.00 | 0.32% | |
| NORTHPOINT MORTGAGE INC | 1 | \$180,000.00 | 0.17% | |
| NORTHPOINT MORTGAGE INC., | 1 | \$242,500.00 | 0.23% | |
| NORTHPOINT MORTGAGE INC., A CORPORATION. | 1 | \$231,676.00 | 0.22% | |
| NORTHPOINT MORTGAGE, | 2 | \$712,750.00 | 0.67% | |
| NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$175,750.00 | 0.17% | |
| NORTHWEST EQUITY SOLUTIONS, INC, | 1 | \$385,600.00 | 0.36% | |

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| OCEAH BANK, | 1 | \$190,400.00 | 0.18% |
| OCEAN MORTGAGE CORP | 1 | \$417,000.00 | 0.39% |
| PEOPLES BANK, | 1 | \$264,500.00 | 0.25% |
| PEOPLES DISCOUNT MOTGAGE INC A CALIFORNIA CORPORATION | 1 | \$128,508.82 | 0.12% |
| PFSI , INC. | 1 | \$172,500.00 | 0.16% |
| PILGRIM MORTGAGE LLC | 1 | \$340,000.00 | 0.32% |
| PIONEER MORTGAGE INC, A MISSOURI CORPORATION | 1 | \$337,600.00 | 0.32% |
| PLAINS COMMERCE BANK, | 1 | \$118,750.00 | 0.11% |
| POLI MORTGAGE GROUP, | 3 | \$795,000.00 | 0.75% |
| POLI MORTGAGE GROUP, INC.. | 1 | \$287,000.00 | 0.27% |
| POLI MORTGAGE GROUP, INC. | 1 | \$311,419.78 | 0.29% |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$396,000.00 | 0.37% |
| PREMIER MORTGAGE | 1 | \$339,975.74 | 0.32% |
| PREMIER MORTGAGE CORP, | 1 | \$417,000.00 | 0.39% |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$100,000.00 | 0.09% |
| PREMIER MORTGAGE RESOURCES LLC, | 1 | \$303,000.00 | 0.29% |
| PRIMESOURCE MORTGAGE, INC | 1 | \$287,100.00 | 0.27% |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, | 1 | \$305,000.00 | 0.29% |
| PRUDLER FUNDING, | 1 | \$337,500.00 | 0.32% |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION. | 1 | \$361,000.00 | 0.34% |
| RPM MORTGAGE, | 2 | \$679,095.84 | 0.64% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$321,000.00 | 0.3% |
| RUBICON MORTGAGE ADVISORS, LLC, | 1 | \$270,322.00 | 0.26% |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$199,900.00 | 0.19% |
| SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION. | 1 | \$363,000.00 | 0.34% |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$379,500.00 | 0.36% |
| STRATIS FINANCIAL CORP | 1 | \$354,500.00 | 0.34% |
| SUN MORTGAGE COMPANY, | 1 | \$385,000.00 | 0.36% |
| SUTHERLAND MORTGAGE SERVICES, INC, | 1 | \$107,000.00 | 0.1% |
| TAYLOR MORRISON HOME FUNDING | 3 | \$1,170,784.00 | 1.11% |
| TAYLOR MORRISON HOME FUNDING, | 4 | \$837,715.00 | 0.79% |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$417,000.00 | 0.39% |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$364,122.00 | 0.34% |
| TEXAS CORPORATION. | 1 | \$240,100.00 | 0.23% |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$230,813.73 | 0.22% |
| THE HOME EQUITY NETWORK LLC, A TEXAS LLC. | 1 | \$152,500.00 | 0.14% |

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| | TOP ONE MORTGAGE | 2 | \$628,200.00 | 0.59% |
| | TOP ONE MORTGAGE, LLC | 1 | \$255,200.00 | 0.24% |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$259,458.03 | 0.25% |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$326,992.13 | 0.31% |
| | UNITED AMERICAN MORTGAGE CORP, | 1 | \$270,000.00 | 0.26% |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$335,000.00 | 0.32% |
| | UNITED PACIFIC REALTY | 1 | \$94,000.00 | 0.09% |
| | WATERMARK CAPITAL INC, | 4 | \$1,555,000.00 | 1.47% |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$295,278.00 | 0.28% |
| | WESTERN BANCORP. | 1 | \$358,000.00 | 0.34% |
| | WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$240,194.61 | 0.23% |
| | WYNDH AM CAPITAL MORTGAGE, | 1 | \$209,000.00 | 0.2% |
| | WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$274,576.59 | 0.26% |
| | WYNDHAM CAPITAL MORTGAGE , INC | 1 | \$186,712.08 | 0.18% |
| | WYNDHAM CAPITAL MORTGAGE , INC. | 1 | \$289,400.00 | 0.27% |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$292,800.00 | 0.28% |
| | WYNDHAM CAPITAL MORTGAGE, | 22 | \$6,698,326.80 | 6.33% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$240,000.00 | 0.23% |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$413,000.00 | 0.39% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$2,094,653.64 | 1.98% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 12 | \$4,143,662.19 | 3.92% |
| | WYNGHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$399,342.50 | 0.41% |
| Total | | 367 | \$105,784,988.53 | 100% |
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| 3138W5HU5 | AAA CAPITAL INVESTMENT, INC | 2 | \$556,000.00 | 0.66% |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$171,000.00 | 0.2% |
| | AAXY, LLC | 2 | \$475,400.00 | 0.57% |
| | ADVANCED MORTGAGE PLANNERS, | 1 | \$176,250.00 | 0.21% |
| | AFI FINANCIAL | 1 | \$393,000.00 | 0.47% |
| | ALLIED FIRST BANK, | 2 | \$471,600.00 | 0.56% |
| | ALLIED FIRST BANK, A CORPORATION | 1 | \$102,712.02 | 0.12% |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$179,200.00 | 0.21% |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | 1 | \$331,000.00 | 0.39% |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 5 | \$1,187,799.94 | 1.41% |
| | AMERICAN PREFERRED LENDING | 1 | \$363,300.00 | 0.43% |

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| AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$128,000.00 | 0.15% |
| ANPLEX INVESTMENT & FINANCIAL, | 1 | \$344,000.00 | 0.41% |
| ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$625,000.00 | 0.74% |
| APPLE DIRECT FUNDING CORPORATION, | 1 | \$226,000.00 | 0.27% |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$162,000.00 | 0.19% |
| ATLANTIC COAST MORTGAGE GROUP, | 1 | \$81,000.00 | 0.1% |
| AUDUBON SAVINGS BANK, A STATE CHARTERED BANK | 1 | \$240,000.00 | 0.29% |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.25% |
| BANK OF JACKSON HOLE | 1 | \$417,000.00 | 0.5% |
| BANK OP MONTANA, | 1 | \$95,000.00 | 0.11% |
| BANKERS FUNDING GROUP, INC. | 2 | \$399,500.00 | 0.47% |
| BRIGHTSTAR CREDIT | 1 | \$90,000.00 | 0.11% |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$139,200.00 | 0.17% |
| CA LENDING INC, | 1 | \$310,000.00 | 0.37% |
| CALABASAS FUNDING | 3 | \$1,080,000.00 | 1.28% |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$82,200.00 | 0.1% |
| CAPITAL MORTGAGE, | 1 | \$249,250.00 | 0.3% |
| CENTENNIAL BANK, | 1 | \$113,000.00 | 0.13% |
| CHOICE LENDING CORP, | 1 | \$120,000.00 | 0.14% |
| CITIZENS BANK, | 1 | \$137,600.00 | 0.16% |
| COLUMBIA MORTGAGE INC, A IDAHO CORPORATION. | 1 | \$417,000.00 | 0.5% |
| COMMUNITY HOME LENDING, INC | 1 | \$402,000.00 | 0.48% |
| CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$288,000.00 | 0.34% |
| CONTINENTAL AMERICAN MORTGAGE | 1 | \$249,200.00 | 0.3% |
| CORPORATE INVESTORS MORTGAGE GROUP, | 3 | \$538,000.00 | 0.64% |
| COVENANT BANK, | 1 | \$78,299.00 | 0.09% |
| DESERET FIRST CREDIT UNION | 1 | \$115,000.00 | 0.14% |
| DESERET FIRST CREDIT UNION, | 2 | \$381,000.00 | 0.45% |
| DIRECTORS FINANCIAL GROUP, | 3 | \$625,000.00 | 0.74% |
| DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC. | 1 | \$256,000.00 | 0.3% |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$155,000.00 | 0.18% |
| DYBN FINANCIAL CORPORATION, | 1 | \$324,145.00 | 0.39% |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$789,000.00 | 0.94% |
| ENTERPRISE BANK, NA, | 1 | \$275,000.00 | 0.33% |
| EQUITABLE MORTGAGE CORPORATION, | 1 | \$55,000.00 | 0.07% |
| EQUITABLE MORTGAGE CORPORAXIOH, | 1 | \$57,000.00 | 0.07% |
| FAIRWAY ASSET CORPORATION, | 1 | \$503,000.00 | 0.6% |
| FAIRWAY FUNDING GROUP INC, | 1 | \$275,000.00 | 0.33% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.26% |

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| FARMINGTON FINANCIAL | 1 | \$208,000.00 | 0.25% |
| FFSI , INC. | 2 | \$611,400.00 | 0.73% |
| FFSI OF NC, INC, A CORPORATION | 1 | \$130,500.00 | 0.16% |
| FFSI, INC., A CORPORATION | 2 | \$698,000.00 | 0.83% |
| FFSI, INC., A CORPORATION. | 2 | \$824,618.84 | 0.98% |
| FIDELITY BANCORP INC, | 1 | \$235,500.00 | 0.28% |
| FIDELITY FUNDING CORPORATION, | 1 | \$119,000.00 | 0.14% |
| FIDELITY MORTGAGE CORPORATION, | 2 | \$248,051.03 | 0.29% |
| FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$168,000.00 | 0.2% |
| FIRST FINANCIAL SERVICES, | 5 | \$1,099,050.00 | 1.31% |
| FIRST FINANCIAL SERVICES, INC | 11 | \$2,336,600.00 | 2.78% |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$267,750.00 | 0.32% |
| FIRST MORTGAGE SOLUTIONS LLC, | 4 | \$609,824.00 | 0.73% |
| FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC | 1 | \$411,200.00 | 0.49% |
| FIRST OHIO HOME FINANCE INC. | 1 | \$152,000.00 | 0.18% |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$160,000.00 | 0.19% |
| FIRST PRIORITY FINANCIAL, INC, | 1 | \$158,000.00 | 0.19% |
| FIRSTCO MORTGAGE CORP. | 1 | \$111,500.00 | 0.13% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 61 | \$12,675,097.12 | 15.07% |
| FLAGSTONE FINANCIAL SERVICES, INC, | 2 | \$283,500.00 | 0.34% |
| FLORIDA NATIONAL | 1 | \$236,000.00 | 0.28% |
| FSG BANK NA. | 3 | \$478,500.00 | 0.57% |
| GEORGIA SAVINGS AND LOAN | 2 | \$82,500.00 | 0.1% |
| GLOBAL EQUITY FINANCE, INC, | 1 | \$150,000.00 | 0.18% |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$124,000.00 | 0.15% |
| GOLD STAR FINANCIAL GROUP, CORPORATION | 1 | \$90,300.00 | 0.11% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 10 | \$1,274,500.00 | 1.52% |
| GOLDEN EMPIRE | 1 | \$255,000.00 | 0.3% |
| GOLDWATER BANK | 2 | \$695,000.00 | 0.83% |
| GOODMORTGAGE .COM, | 1 | \$357,600.00 | 0.43% |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$307,200.00 | 0.37% |
| GOOGAIN, INC | 1 | \$356,000.00 | 0.42% |
| GRANITE MOUNTAIN BANK, INC. | 1 | \$68,000.00 | 0.08% |
| GREAT LAKES HOME MORTGAGE, | 2 | \$351,000.00 | 0.42% |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$315,920.00 | 0.38% |
| GREAT LAKES HOME MORTGAGE, INCF., A ILLINOIS CORPORATION | 1 | \$260,000.00 | 0.31% |
| GUARANTY BANK AND TRUST COMPANY , | 1 | \$112,000.00 | 0.13% |
| HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$348,000.00 | 0.41% |
| HOME LOAN OF CENTRAL FLORIDA, | 3 | \$577,500.00 | 0.69% |

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| HOME USA MORTGAGE, INC | 1 | \$174,900.00 | 0.21% |
| HOMELINK MORTGAGE INC, | 1 | \$220,000.00 | 0.26% |
| HOMESTAR MORTGAGE INC, | 1 | \$308,000.00 | 0.37% |
| HOMETOWN AMERICA | 1 | \$357,800.00 | 0.43% |
| HOMETOWN AMERICA INCORPORATED | 1 | \$113,000.00 | 0.13% |
| HOMETOWN MORTGAGE COMPANY INC, | 1 | \$264,000.00 | 0.31% |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$240,000.00 | 0.29% |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$129,600.00 | 0.15% |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$208,886.93 | 0.25% |
| HUNTER FINANCIAL GROUP LLC | 2 | \$428,400.00 | 0.51% |
| HYNDHAM CAPITAL MORTGAGE, | 1 | \$254,200.00 | 0.3% |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION. | 1 | \$408,400.00 | 0.49% |
| IKON FINANCIAL GROUP, LLC, | 2 | \$267,000.00 | 0.32% |
| INDEPENDENT BANK | 1 | \$334,000.00 | 0.4% |
| INDEPENDENT BANK D/ | 3 | \$673,740.00 | 0.8% |
| INT FINANCIAL SERVICES, INC. DBA INT HOME LOANS | 1 | \$156,250.00 | 0.19% |
| JEFFERSON BANK OF FLORIDA, | 1 | \$118,500.00 | 0.14% |
| JOURNEY FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.41% |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.22% |
| KANE MORTGAGE INC, | 1 | \$121,000.00 | 0.14% |
| KANZA BANK, | 2 | \$191,500.00 | 0.23% |
| KOHLER CREDIT UNION, | 1 | \$171,000.00 | 0.2% |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$110,500.00 | 0.13% |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$616,000.00 | 0.73% |
| LENDING SOLUTIONS , | 1 | \$112,950.00 | 0.13% |
| LENDING SOLUTIONS, | 1 | \$224,000.00 | 0.27% |
| LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION. | 1 | \$171,850.00 | 0.2% |
| LINCOLN CAPITAL ADVISORS LLC, | 2 | \$807,000.00 | 0.96% |
| LOUISIANA MORTGAGE LENDERS, LLC, | 1 | \$136,800.00 | 0.16% |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$185,000.00 | 0.22% |
| MANN MORTGAGE LLC | 2 | \$221,900.00 | 0.26% |
| MAS ASSOCIATES LLC | 1 | \$379,600.00 | 0.45% |
| MCGLONE MORTGAGE, | 2 | \$346,250.00 | 0.41% |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$151,500.00 | 0.18% |
| MCLAUGHLIN LENDING SERVICES, LLC, | 1 | \$376,000.00 | 0.45% |
| MED 5 FEDERAL CREDIT UNION | 1 | \$128,143.40 | 0.15% |

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| METROPOLITAN HOME | 2 | \$493,500.00 | 0.59% |
| MEYERS FUNDING, INC. | 1 | \$350,000.00 | 0.42% |
| MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$160,000.00 | 0.19% |
| MIAMI FEDERAL CREDIT | 1 | \$87,200.00 | 0.1% |
| MIDWEST MORTGAGE INVESTMENTS , LTD , | 1 | \$43,000.00 | 0.05% |
| MIDWEST MORTGAGE INVESTMENTS, | 2 | \$241,330.60 | 0.29% |
| MISSOURI CORPORATION | 1 | \$129,400.00 | 0.15% |
| MORTGAGE ATLANTA LLC, | 1 | \$233,600.00 | 0.28% |
| MORTGAGE BROKERS SERVICES, | 1 | \$96,704.00 | 0.11% |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$286,650.00 | 0.34% |
| MORTGAGE CONSULTANTS GROUP, | 1 | \$417,000.00 | 0.5% |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$208,000.00 | 0.25% |
| MORTGAGE RESOURCE GROUP, | 1 | \$210,000.00 | 0.25% |
| NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$113,500.00 | 0.13% |
| NEIGHBORHOOD LOANS, | 1 | \$208,100.00 | 0.25% |
| NETWORK CAPITAL | 1 | \$138,000.00 | 0.16% |
| OCEAN BANK, | 1 | \$250,000.00 | 0.3% |
| OCEAN MORTGAGE CORP | 1 | \$271,000.00 | 0.32% |
| PEOPLES BANK, | 3 | \$513,675.58 | 0.61% |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$347,102.19 | 0.41% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$228,900.00 | 0.27% |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$150,000.00 | 0.18% |
| PINNACLE FEDERAL CREDIT UNION. | 1 | \$220,000.00 | 0.26% |
| PJL FINANCIAL GROUP, | 3 | \$937,000.00 | 1.11% |
| PLAINS COMMERCE BANK, | 1 | \$146,750.00 | 0.17% |
| POLI MORTGAGE GROUP, | 2 | \$578,000.00 | 0.69% |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$105,000.00 | 0.12% |
| PREMIER MORTGAGE RESOURCES LLC, | 1 | \$168,000.00 | 0.2% |
| PRIME LENDERS, | 1 | \$204,931.27 | 0.24% |
| PROLENDING MORTGAGE, LLC, | 2 | \$154,300.00 | 0.18% |
| PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$295,800.00 | 0.35% |
| RATE ONE FINANCIAL, INC. | 1 | \$285,000.00 | 0.34% |
| REAL ESTATE 100, | 1 | \$116,000.00 | 0.14% |
| RED ROCKS CREDIT UNION, | 1 | \$270,000.00 | 0.32% |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$58,400.00 | 0.07% |
| RELIANT BANK, | 1 | \$99,366.50 | 0.12% |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$625,000.00 | 0.74% |
| RPM MORTGAGE, | 1 | \$223,000.00 | 0.27% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$375,000.00 | 0.45% |

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| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$733,000.00 | 0.87% |
| SABAL PALM BANK, | 1 | \$329,600.00 | 0.39% |
| SABIBEL CAPTIVA COMMUNITY BANK, | 1 | \$288,000.00 | 0.34% |
| SEACOAST MORTGAGE CORPORATION, | 1 | \$213,371.00 | 0.25% |
| SECURE FINANCIAL SERVICES, | 4 | \$658,536.81 | 0.78% |
| SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$152,000.00 | 0.18% |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$92,800.00 | 0.11% |
| SELECT FINANCIAL MORTGAGE, | 2 | \$617,000.00 | 0.73% |
| SIMPLELEND, A CALIFORNIA CORPORATION | 1 | \$269,900.00 | 0.32% |
| SKAGIT STATE BANK, | 1 | \$112,189.00 | 0.13% |
| SKYLINE FINANCIAL CORP., | 1 | \$365,000.00 | 0.43% |
| STRATEGIC LENDING GROUP INCORPORATED | 7 | \$1,131,775.18 | 1.35% |
| STRATIS FINANCIAL CORP | 2 | \$503,293.55 | 0.6% |
| STRATIS FINANCIAL CORP, | 1 | \$263,000.00 | 0.31% |
| SUN MORTGAGE COMPANY, | 3 | \$507,000.00 | 0.6% |
| SUN MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$300,000.00 | 0.36% |
| TAYLOR MORRISON HOME FUNDING, | 4 | \$780,000.00 | 0.93% |
| TENG CORP, | 1 | \$546,000.00 | 0.65% |
| TENNESSEE NATIONAL BANK. | 1 | \$114,000.00 | 0.14% |
| TEXAS CORPORATION. | 2 | \$470,400.00 | 0.56% |
| TEXAS PREMIER MORTGAGE INC, | 1 | \$152,950.00 | 0.18% |
| TEXAS STATE HOME LOANS, INC. | 1 | \$120,000.00 | 0.14% |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$176,500.00 | 0.21% |
| THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK. | 1 | \$181,250.00 | 0.22% |
| THE SOUTHWESTERN | 2 | \$553,500.00 | 0.66% |
| TOP ONE MORTGAGE | 5 | \$1,331,600.00 | 1.58% |
| TOP ONE MORTGAGE, | 1 | \$380,000.00 | 0.45% |
| TRUE STAR MORTGAGE | 1 | \$128,250.00 | 0.15% |
| TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION. | 1 | \$150,000.00 | 0.18% |
| TRUSTWORTHY MORTGAGE CORP. | 1 | \$400,000.00 | 0.48% |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.24% |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$80,500.00 | 0.1% |
| UNITED TEXAS BANK, | 1 | \$122,800.00 | 0.15% |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.19% |
| UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$141,600.00 | 0.17% |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$137,595.62 | 0.16% |
| US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$417,000.00 | 0.5% |

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| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$139,636.00 | 0.17% |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 3 | \$663,500.00 | 0.79% |
| | VALLEY MORTGAGE FINANCIAL L. | 1 | \$80,000.00 | 0.1% |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$350,000.00 | 0.42% |
| | WATERMARK CAPITAL INC, | 2 | \$682,000.00 | 0.81% |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$355,000.00 | 0.42% |
| | WESTERN BANCORP. | 1 | \$382,000.00 | 0.45% |
| | WESTERN MORTGAGE CO, | 1 | \$129,784.50 | 0.15% |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 2 | \$596,490.00 | 0.71% |
| | WIDE FINANCIAL LLC, | 3 | \$493,000.00 | 0.59% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$231,000.00 | 0.27% |
| | WYNDHAM CAPITAL MORTGAGE, | 6 | \$1,502,783.10 | 1.79% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$645,277.62 | 0.77% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 4 | \$1,040,193.99 | 1.24% |
| | Unavailable | 1 | \$261,640.09 | 0.27% |
| Total | | 390 | \$84,109,863.88 | 100% |
| 3138W5HV3 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION. | 1 | \$107,200.00 | 0.2% |
| | AAA CAPITAL INVESTMENT, INC | 2 | \$567,000.00 | 1.07% |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$178,000.00 | 0.34% |
| | AAXY, LLC | 1 | \$197,827.00 | 0.37% |
| | ACG FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$462,200.00 | 0.87% |
| | ADVANCED MORTGAGE PLANNERS, | 1 | \$216,000.00 | 0.41% |
| | ALL AMERICAN MORTGAGE, INC. | 1 | \$145,000.00 | 0.27% |
| | ALLIED FIRST BANK, | 1 | \$364,300.00 | 0.69% |
| | AMERICAN FINANCING | 1 | \$254,767.20 | 0.48% |
| | AMERICAN KEN INC, | 1 | \$161,000.00 | 0.3% |
| | AMERICAN MORTGAGE | 1 | \$112,000.00 | 0.21% |
| | AMERICAN MORTGAGE INC, | 1 | \$292,600.00 | 0.55% |
| | AMERICAN PREFERRED LENDING, | 1 | \$192,900.00 | 0.36% |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$417,000.00 | 0.79% |
| | AMERITRUST MORTGAGE INC, | 1 | \$198,833.93 | 0.37% |
| | APPLE DIRECT FUNDING CORPORATION, | 2 | \$588,000.00 | 1.11% |
| | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$161,000.00 | 0.3% |
| | ASSENT INC, A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.53% |
| | ASSURANCE FINANCIAL GROUP, | 1 | \$116,204.00 | 0.22% |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$253,482.15 | 0.48% |
| | BLUE SKY MORTGAGE COMPANY , | 1 | \$417,000.00 | 0.79% |

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| CA LENDING INC, A CALIFORNIA CORPORATION. | 2 | \$1,047,400.00 | 1.97% |
| CAPITAL CORP, | 1 | \$130,000.00 | 0.24% |
| CAPITAL REALTY, INC, | 1 | \$270,000.00 | 0.51% |
| CASCADE EQUITY GROUP, | 1 | \$284,000.00 | 0.54% |
| CATALYST LENDING, | 1 | \$124,000.00 | 0.23% |
| CENTENNIAL BANK, | 1 | \$96,100.00 | 0.18% |
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.68% |
| CITIZENS UNION BANK | 1 | \$87,000.00 | 0.16% |
| CMS FUNDING LLC, | 1 | \$122,360.00 | 0.23% |
| COMMONWEALTH MORTGAGE OF TEXAS LP, | 1 | \$137,500.00 | 0.26% |
| CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$217,600.00 | 0.41% |
| DIVISION MORTGAGE GROUP, | 1 | \$205,000.00 | 0.39% |
| DOMINION CAPITAL MORTGAGE INC. | 1 | \$194,700.00 | 0.37% |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$132,000.00 | 0.25% |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$232,000.00 | 0.44% |
| DUKE CITY HOME LOANS LLC, | 1 | \$132,000.00 | 0.25% |
| EMERY FEDERAL CREDIT UNION, | 1 | \$206,000.00 | 0.39% |
| EQUITABLE MORTGAGE CORPORATION, | 1 | \$64,000.00 | 0.12% |
| F AND B ACQUISITION GROUP, LLC | 1 | \$347,000.00 | 0.65% |
| FAIRWAY ASSET CORPORATION, | 1 | \$230,000.00 | 0.43% |
| FAIRWAY FUNDING GROUP INC | 1 | \$90,000.00 | 0.17% |
| FAMILY HOME LOAN CENTER INC, | 1 | \$299,000.00 | 0.56% |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION. | 1 | \$53,000.00 | 0.1% |
| FINANCIAL SERVICES OF TAMPA BAY, | 1 | \$169,400.00 | 0.32% |
| FIRST MORTGAGE SOLUTIONS LLC, | 4 | \$596,490.00 | 1.12% |
| FIRST OHIO HOME FINANCE INC., | 1 | \$113,600.00 | 0.21% |
| FIRST OPTION MORTGAGE, LLC, | 2 | \$201,222.88 | 0.38% |
| FIRST OPTION MORTGAGE:, LLC, | 1 | \$237,850.00 | 0.45% |
| FIRST REPUBLIC MORTGAGE CORPORATION. | 1 | \$132,905.00 | 0.25% |
| FISHER FINANCIAL GROUP INC | 1 | \$358,460.96 | 0.68% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 56 | \$12,030,219.26 | 22.67% |
| FLORIDA STATE CHARTERED BANK. | 1 | \$75,000.00 | 0.14% |
| FORTREN FUNDING LLC, | 1 | \$144,000.00 | 0.27% |
| FOUNDATION FIRST BANK, | 1 | \$296,000.00 | 0.56% |
| FOUNDATION MORTGAGE CORPORATION, | 1 | \$144,000.00 | 0.27% |
| FUNDING RESOURCES MORTGAGE CORPORATION. | 1 | \$159,200.00 | 0.3% |
| GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION. | 1 | \$540,000.00 | 1.02% |
| GATEWAY CAPITAL MORTGAGE INC, | 2 | \$470,314.37 | 0.89% |
| GENCOR MORTGAGE INC | 1 | \$228,000.00 | 0.43% |
| GENEVA FINANCIAL LLC, | 1 | \$156,750.00 | 0.3% |

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| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$109,500.00 | 0.21% |
| | GLOBAL EQUITY FINANCE, INC, | 2 | \$351,650.00 | 0.66% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$100,000.00 | 0.19% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$45,850.00 | 0.09% |
| | GOLDEN EMPIRE | 1 | \$74,500.00 | 0.14% |
| | GOLDWATER BANK | 1 | \$119,000.00 | 0.22% |
| | GOODMORTGAGE.COM, | 1 | \$106,000.00 | 0.2% |
| | GOOGAIN, INC | 3 | \$623,000.00 | 1.17% |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 3 | \$1,125,000.00 | 2.12% |
| | GRAND CASTLE, | 1 | \$390,000.00 | 0.73% |
| | GRAND CASTLE, INC, A CALIFORNIA CORPORATION | 1 | \$173,500.00 | 0.33% |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$187,000.00 | 0.35% |
| | GREEN VALLEY MORTGAGE LLC, | 2 | \$724,000.00 | 1.36% |
| | GUM TREE MORTGAGE, LLC, | 1 | \$51,700.00 | 0.1% |
| | HERITAGE BANK OF NEVADA, | 1 | \$270,000.00 | 0.51% |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$146,400.00 | 0.28% |
| | HOMELINK MORTGAGE | 1 | \$135,000.00 | 0.25% |
| | HOMELINK MORTGAGE INC, | 1 | \$230,000.00 | 0.43% |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$152,000.00 | 0.29% |
| | HOMES MORTGAGE, LLC, | 1 | \$155,188.22 | 0.29% |
| | HOMUSA, INC | 1 | \$96,000.00 | 0.18% |
| | HONE LOAN OF CENTRAL FLORIDA, | 1 | \$281,600.00 | 0.53% |
| | HUNTER FINANCIAL GROUP LLC | 2 | \$349,800.00 | 0.66% |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$338,500.00 | 0.64% |
| | INVICTA MORTGAGE GROUP, | 1 | \$87,000.00 | 0.16% |
| | JJST CORPORATION | 1 | \$304,000.00 | 0.57% |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION. | 1 | \$140,000.00 | 0.26% |
| | LENDING SOLUTIONS , | 4 | \$702,360.00 | 1.32% |
| | LENDING SOLUTIONS, | 2 | \$241,250.00 | 0.45% |
| | LOANLEADERS OF AMERICA INC, | 3 | \$449,700.00 | 0.85% |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$181,600.00 | 0.34% |
| | LUND MORTGAGE TEAM, | 1 | \$171,600.00 | 0.32% |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$165,000.00 | 0.31% |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION. | 1 | \$275,000.00 | 0.52% |
| | MORTGAGE BROKERS SERVICES, | 1 | \$162,850.00 | 0.31% |
| | MORTGAGE FACTORY, INC, | 1 | \$417,000.00 | 0.79% |
| | MORTGAGE MASTERS OF INDIANA, INC, | 1 | \$52,800.00 | 0.1% |
| | MORTGAGE SPECIALISTS INCORPORATED, | 1 | \$157,925.00 | 0.3% |

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| NETWORK CAPITAL | 3 | \$560,434.60 | 1.06% |
| NETWORK CAPITAL FUNDING | 1 | \$177,400.00 | 0.33% |
| NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$268,000.00 | 0.51% |
| NORTHPOINT MORTGAGE INC | 1 | \$223,250.00 | 0.42% |
| NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$211,000.00 | 0.4% |
| OCEAN MORTGAGE CORP, | 1 | \$417,000.00 | 0.79% |
| OGLETHORPE MORTGAGE COMPANY INC, | 1 | \$88,000.00 | 0.17% |
| OSSIAN STATE BANK | 1 | \$34,000.00 | 0.06% |
| PEOPLES MORTGAGE | 1 | \$300,000.00 | 0.57% |
| PJL FINANCIAL GROUP, | 3 | \$516,100.00 | 0.97% |
| PLAGSTAR BANK, FSB | 1 | \$129,000.00 | 0.24% |
| PRIMESOURCE MORTGAGE, | 1 | \$233,600.00 | 0.44% |
| PROLENDING MORTGAGE, LLC, | 2 | \$327,282.60 | 0.62% |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$120,000.00 | 0.23% |
| PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$146,500.00 | 0.28% |
| RATE RABBIT HOME LOANS, | 2 | \$370,000.00 | 0.7% |
| RESOURCE LENDING GROUP, LLC, | 1 | \$224,000.00 | 0.42% |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC. | 1 | \$58,000.00 | 0.11% |
| ROHLER CREDIT UNION, | 1 | \$123,250.00 | 0.23% |
| ROYAL UNITED MORTGAGE LLC | 1 | \$75,588.33 | 0.14% |
| ROYAL UNITED MORTGAGE LLC. | 4 | \$531,433.75 | 1% |
| SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$225,000.00 | 0.42% |
| SCENIC OAKS FUNDING, | 1 | \$202,300.00 | 0.38% |
| SEACOAST MORTGAGE CORPORATION, | 1 | \$242,400.00 | 0.46% |
| SELECT MORTGAGE COMPANY, | 1 | \$225,000.00 | 0.42% |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY , | 1 | \$96,000.00 | 0.18% |
| SOMERSET LENDING CORP, | 2 | \$349,600.00 | 0.66% |
| SPD MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.23% |
| STONE MORTGAGE CORPORATION. | 1 | \$140,000.00 | 0.26% |
| STOP MORTGAGE, | 1 | \$149,888.00 | 0.28% |
| STRATEGIC LENDING GROUP INCORPORATED | 3 | \$578,900.00 | 1.09% |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$144,500.00 | 0.27% |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$149,560.00 | 0.28% |
| TENNESSEE STATE | 1 | \$65,000.00 | 0.12% |
| TEXAS PREMIER MORTGAGE INC, | 1 | \$128,450.00 | 0.24% |
| TEXAS STATE HOME LOANS, INC. | 3 | \$620,200.00 | 1.17% |
| THE GALKOHSKI COMPANY, | 1 | \$170,000.00 | 0.32% |
| THE GALKOWSKI COMPANY, | 1 | \$250,000.00 | 0.47% |
| THE HOME EQUITY NETWORK LLC | 1 | \$183,200.00 | 0.35% |
| THE LOAN STORY | 1 | \$136,500.00 | 0.26% |
| TOP FLITE FINANCIAL, | 1 | \$95,600.00 | 0.18% |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$250,000.00 | 0.47% |

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| | TOP ONE MORTGAGE | 3 | \$517,350.00 | 0.97% |
| | TOP ONE MORTGAGE, | 1 | \$160,000.00 | 0.3% |
| | TRUSTWORTHY MORTGAGE CORP. | 2 | \$337,500.00 | 0.64% |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.38% |
| | UNION CENTER NATIONAL | 1 | \$250,000.00 | 0.47% |
| | UNITED PACIFIC REALTY | 1 | \$76,300.00 | 0.14% |
| | UNITED TEXAS BANK, | 1 | \$114,166.10 | 0.22% |
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK. | 1 | \$114,300.00 | 0.22% |
| | UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$172,000.00 | 0.32% |
| | US LENDING & COMPANY, | 1 | \$319,000.00 | 0.6% |
| | VICTORIA FINANCIAL CORP | 7 | \$1,832,000.00 | 3.45% |
| | VICTORIA FINANCIAL CORP, | 1 | \$500,000.00 | 0.94% |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.34% |
| | WALCOTT TRUST AND SAVINGS BANK, | 2 | \$338,400.00 | 0.64% |
| | WATERMARK CAPITAL INC, | 1 | \$340,000.00 | 0.64% |
| | WESTERN BANCORP | 1 | \$138,750.00 | 0.26% |
| | WESTERN BANCORP. | 2 | \$586,000.00 | 1.1% |
| | WIDE FINANCIAL LLC, | 1 | \$108,000.00 | 0.2% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$180,241.68 | 0.34% |
| | XPRO MORTGAGE INC, | 1 | \$300,000.00 | 0.6% |
| Total | | 263 | \$53,063,605.03 | 100% |
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| 3138W5HW1 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$250,000.00 | 0.15% |
| | AAA CAPITAL INVESTMENT , INC, A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.21% |
| | AAA CAPITAL INVESTMENT, INC | 5 | \$2,228,500.00 | 1.32% |
| | AAA CAPITAL INVESTMENT, INC, | 2 | \$534,000.00 | 0.32% |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$535,000.00 | 0.32% |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$154,600.00 | 0.09% |
| | AAXY, LLC | 1 | \$71,250.00 | 0.04% |
| | ACG FUNDING INC. A CALIFORNIA CORPORATION. | 1 | \$370,000.00 | 0.22% |
| | ADK FINANCIAL GROUP, | 2 | \$500,000.00 | 0.3% |
| | ADVANCE MORTGAGE | 1 | \$413,250.00 | 0.24% |
| | ADVANCED MORTGAGE PLANNERS, | 3 | \$739,500.00 | 0.44% |
| | ADVANTAGE COLORADO INC, | 3 | \$892,000.00 | 0.53% |
| | AFFINITY HOME LOANS, INC, | 2 | \$481,000.00 | 0.28% |
| | ALL AMERICAN MORTGAGE, | 1 | \$259,200.00 | 0.15% |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$190,950.00 | 0.11% |
| | ALLIED FIRST BANK, A CORPORATION. | 1 | \$271,000.00 | 0.16% |
| | AMC INC, | 2 | \$898,000.00 | 0.53% |
| | AMERICAN FINANCING | 2 | \$578,000.00 | 0.34% |

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| AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$297,000.00 | 0.18% |
| AMERICAN HOMESTEAD MORTGAGE, LLC, | 2 | \$591,600.00 | 0.35% |
| AMERICAN LENDING, | 2 | \$731,500.00 | 0.43% |
| AMERICAN LENDING, A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 0.15% |
| AMERICAN LIBERTY MORTGAGE, | 2 | \$640,000.00 | 0.38% |
| AMERICAN MORTGAGE | 1 | \$147,490.00 | 0.09% |
| AMERICAN PREFERRED LENDING | 2 | \$524,250.00 | 0.31% |
| AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION | 1 | \$252,700.00 | 0.15% |
| AMERICAN PREFERRED LENDING, | 2 | \$612,000.00 | 0.36% |
| AMERICAN PROFERRED LENING , A CALIFORNIA CORPORATION. | 1 | \$201,100.00 | 0.12% |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$143,500.00 | 0.08% |
| AMERICOR MORTGAGE INC, | 1 | \$105,080.00 | 0.06% |
| ANDERSON FINANCIAL GROUP INC., THE, | 3 | \$508,670.00 | 0.3% |
| APPLE DIRECT FUNDING CORPORATION | 1 | \$160,000.00 | 0.09% |
| APPLE DIRECT FUNDING CORPORATION, | 1 | \$108,000.00 | 0.06% |
| ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION. | 1 | \$212,000.00 | 0.13% |
| ARIZONA MORTGAGE SPECIALISTS, | 2 | \$640,750.00 | 0.38% |
| ASSURANCE FINANCIAL GROUP, | 1 | \$170,629.00 | 0.1% |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$150,331.00 | 0.09% |
| ASSURED FINANCIAL | 1 | \$285,000.00 | 0.17% |
| ATLANTIC COAST MORTGAGE GROUP, | 1 | \$211,200.00 | 0.12% |
| AUGUSTA FINANCIAL | 4 | \$1,212,600.00 | 0.72% |
| AVRUS FINANCIAL AND MORTGAGE SERVICES, | 1 | \$166,400.00 | 0.1% |
| BANK OF JACKSON HOLE | 1 | \$230,000.00 | 0.14% |
| BANK OF MONTANA, | 1 | \$135,500.00 | 0.08% |
| BANK OF THE ROCKIES, | 1 | \$366,900.00 | 0.22% |
| BANKLINE MORTGAGE CORPORATION | 1 | \$217,455.00 | 0.13% |
| BANKLINE MORTGAGE CORPORATION, | 1 | \$247,500.00 | 0.15% |
| BANKWEST INC. | 1 | \$110,000.00 | 0.07% |
| BAYSHORE MORTGAGE FUNDING, LLC, | 1 | \$176,249.50 | 0.1% |
| BCK CAPITAL INC, | 1 | \$60,000.00 | 0.04% |
| BI-COASTAL MORTGAGE INC | 1 | \$184,000.00 | 0.11% |
| BLUE BRICK FINANCIAL LLC, | 1 | \$186,400.00 | 0.11% |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$357,000.00 | 0.21% |
| CALABASAS FUNDING | 6 | \$1,885,638.52 | 1.11% |
| CALABASAS FUNDING CORPORATION | 1 | \$315,524.05 | 0.19% |
| CALIFORNIA CORPORATION | 4 | \$909,000.00 | 0.54% |
| CALIFORNIA CORPORATION. | 6 | \$1,525,200.00 | 0.9% |
| CAMBRIA FINANCIAL GROUP LLC, | 3 | \$509,800.00 | 0.3% |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$310,600.00 | 0.18% |

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| CAPITAL CORP | 1 | \$150,000.00 | 0.09% |
| CAPITAL CORP, | 2 | \$657,000.00 | 0.39% |
| CAPITAL FINANCIAL BANCORP | 1 | \$287,000.00 | 0.17% |
| CAPITAL FINANCIAL BANCORP INC, | 3 | \$632,300.00 | 0.37% |
| CATALYST LENDING, | 1 | \$229,250.00 | 0.14% |
| CBC NATIONAL BANK | 1 | \$441,200.00 | 0.26% |
| CBC NATIONAL BANK. | 1 | \$230,940.00 | 0.14% |
| CENTENNIAL BANK, | 1 | \$354,800.00 | 0.21% |
| CFC MORTGAGE, | 1 | \$493,000.00 | 0.29% |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$82,200.00 | 0.05% |
| CLARK BANK, | 1 | \$150,000.00 | 0.09% |
| CLASSIC NY MORTGAGE, LLC, | 1 | \$300,000.00 | 0.18% |
| CLIFTON MORTGAGE SERVICES, LLC, | 1 | \$170,000.00 | 0.1% |
| COLUMBUS FIRST BANK, | 1 | \$240,000.00 | 0.14% |
| COMMONWEALTH MORTGAGE OF TEXAS LP, | 1 | \$333,000.00 | 0.2% |
| COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,500.00 | 0.08% |
| CORNERSTONE MORTGAGE, LLC, | 1 | \$193,000.00 | 0.11% |
| CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$124,800.00 | 0.07% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$92,250.00 | 0.05% |
| COVENANT BANK, A ALABAMA STATE CHARTERED BANK. | 1 | \$266,950.00 | 0.16% |
| CRYSTAL CLEAR MORTGAGE, LLC, | 2 | \$360,000.00 | 0.21% |
| CS FINANCIAL , INC., A CORPORATION. | 1 | \$406,000.00 | 0.24% |
| DBA CHOICE MORTGAGE BANK, | 1 | \$164,500.00 | 0.1% |
| DEL NORTE CREDIT UNION | 1 | \$85,000.00 | 0.05% |
| DESERET FIRST CREDIT UNION, | 2 | \$324,200.00 | 0.19% |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$184,680.00 | 0.11% |
| DIRECTIONS EQUITY LLC, | 1 | \$250,000.00 | 0.15% |
| DIRECTORS FINANCIAL GROUP, | 2 | \$663,000.00 | 0.39% |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 2 | \$525,752.33 | 0.31% |
| DYBN FINANCIAL CORPORATION, | 2 | \$372,000.00 | 0.22% |
| EAST STAR MORTGAGE, | 1 | \$200,000.00 | 0.12% |
| EASY MORTGAGE, INC | 1 | \$152,000.00 | 0.09% |
| EASY MORTGAGE, INC, | 1 | \$251,120.00 | 0.15% |
| EMERY FEDERAL CREDIT UNION, | 2 | \$633,556.00 | 0.37% |
| ENTRUST FINANCIAL CORPORATION, | 4 | \$1,274,700.00 | 0.75% |
| EQUITABLE MORTGAGE CORPORATION, | 2 | \$229,000.00 | 0.14% |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$92,150.00 | 0.05% |
| EROICA ENTERPRISES, INC, | 2 | \$424,400.00 | 0.25% |
| EVERSHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$154,000.00 | 0.09% |

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| EVESHAM MORTGAGE, LLC, | 2 | \$520,350.00 | 0.31% |
| EXECUTIVE NATIONAL BANK, | 1 | \$400,000.00 | 0.24% |
| FAIRWAY FUNDING GROUP INC, | 1 | \$149,100.00 | 0.09% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$142,231.63 | 0.08% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$131,625.00 | 0.08% |
| FAMILY MORTGAGE COMPANY OF MONTANA, FEDERALLY CHARTERED | 4 | \$921,550.00 | 0.54% |
| FEDERATED LENDING | 1 | \$215,650.00 | 0.13% |
| FEDERATED LENDING | 1 | \$189,000.00 | 0.11% |
| FFSI, INC., A CORPORATION | 1 | \$478,400.00 | 0.28% |
| FIDELITY DIRECT MORTGAGE LLC, | 1 | \$309,550.00 | 0.18% |
| FIDELITY MORTGAGE CORPORATION, | 1 | \$118,400.00 | 0.07% |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$225,905.00 | 0.13% |
| FINANCIAL AND REAL ESTATE CENTER, | 1 | \$95,000.00 | 0.06% |
| FINANCIAL CORP, | 1 | \$398,900.00 | 0.24% |
| FINANCIAL SERVICES OF TAMPA BAY, | 2 | \$618,400.00 | 0.37% |
| FIRST CHOICE CREDIT UNION, | 1 | \$71,250.00 | 0.04% |
| FIRST COMMUNITY BANK | 1 | \$108,000.00 | 0.06% |
| FIRST FINANCIAL & REAL ESTATE SERVICES | 2 | \$526,698.68 | 0.31% |
| FIRST FINANCIAL SERVICES, | 4 | \$1,344,000.00 | 0.79% |
| FIRST FINANCIAL SERVICES, INC | 10 | \$3,504,625.00 | 2.07% |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$161,405.00 | 0.1% |
| FIRST IMPERIAL MORTGAGE INC | 2 | \$704,800.00 | 0.42% |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$209,600.00 | 0.12% |
| FIRST MORTGAGE SOLUTIONS LLC, | 4 | \$870,787.00 | 0.51% |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$327,750.00 | 0.19% |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATOIN. | 1 | \$196,800.00 | 0.12% |
| FIRST OPTION LENDING, | 1 | \$234,000.00 | 0.14% |
| FIRST OPTION MORTGAGE, LLC, | 2 | \$510,000.00 | 0.3% |
| FIRST PRIORITY FINANCIAL, INC, | 1 | \$162,000.00 | 0.1% |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.18% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 115 | \$28,870,958.03 | 17.07% |
| FOB MORTGAGE, | 1 | \$417,000.00 | 0.25% |
| FRANK J HEAVER, INC, | 1 | \$340,000.00 | 0.2% |
| FREEDOM LENDING LLC, | 1 | \$245,782.00 | 0.15% |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$72,000.00 | 0.04% |
| FUNDING RESOURCES MORTGAGE CORPORATION. | 1 | \$228,750.00 | 0.14% |

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| GATEWAY CAPITAL MORTGAGE INC, | 1 | \$172,900.00 | 0.1% |
| GENEVA FINANCIAL LLC, | 2 | \$244,115.12 | 0.14% |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$284,000.00 | 0.17% |
| GEORGIA SAVINGS AND LOAN | 1 | \$150,000.00 | 0.09% |
| GL FINANCIAL SERVICES, LLC, | 4 | \$1,082,000.00 | 0.64% |
| GLOBAL LENDING SOLUTIONS, | 1 | \$168,000.00 | 0.1% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 3 | \$789,250.29 | 0.47% |
| GOLDEN EMPIRE | 2 | \$449,654.20 | 0.27% |
| GOLDWATER BANK N. | 1 | \$171,500.00 | 0.1% |
| GOLDWATER BANK, | 1 | \$408,100.00 | 0.24% |
| GOODMORTGAGE .COM, | 1 | \$298,000.00 | 0.18% |
| GOOGAIN, INC | 1 | \$270,000.00 | 0.16% |
| GREEN VALLEY MORTGAGE LLC, | 1 | \$600,000.00 | 0.35% |
| GUARANTY BANK AND TRUST COMPANY , | 2 | \$353,050.00 | 0.21% |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$413,950.00 | 0.24% |
| GUM TREE MORTGAGE, LLC, | 4 | \$572,730.00 | 0.34% |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$150,000.00 | 0.09% |
| HOME BUYERS MORTGAGE CORP, | 1 | \$282,000.00 | 0.17% |
| HOME FINANCE CORPORATION, | 1 | \$111,783.82 | 0.07% |
| HOME FINANCING INC, | 2 | \$763,000.00 | 0.45% |
| HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$599,910.00 | 0.35% |
| HOME LOAN OF CENTRAL FLORIDA, | 6 | \$1,348,900.00 | 0.8% |
| HOMELINK MORTGAGE INC, | 4 | \$1,244,800.00 | 0.74% |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$200,000.00 | 0.12% |
| HOMES MORTGAGE, LLC, | 1 | \$144,917.98 | 0.09% |
| HOMESTAR MORTGAGE INC | 2 | \$592,075.00 | 0.35% |
| HOMETOWN AMERICA INCORPORATED | 1 | \$417,000.00 | 0.25% |
| HOMETOWN MORTGAGE COMPANY INC, | 2 | \$297,675.00 | 0.18% |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$192,000.00 | 0.11% |
| HOUSTON HOME LOAN INC | 1 | \$175,750.00 | 0.1% |
| HUNTER FINANCIAL GROUP LLC | 1 | \$357,000.00 | 0.21% |
| HUNTER LENDING LLC, | 2 | \$818,500.00 | 0.48% |
| HYNDHAM CAPITAL MORTGAGE, | 1 | \$287,277.78 | 0.17% |
| IAB FINANCIAL BANK, | 1 | \$74,500.00 | 0.04% |
| IHS MORTGAGE LLC | 3 | \$426,125.00 | 0.25% |
| IKON FINANCIAL GROUP, LLC, | 2 | \$820,500.00 | 0.49% |
| INDEPENDENT BANK | 1 | \$156,100.00 | 0.09% |
| INDEPENDENT BANK D/ | 3 | \$522,700.00 | 0.31% |
| INNOVATIVE LENDING SOLUTIONS INC, | 1 | \$344,375.00 | 0.2% |
| INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION. | 1 | \$149,750.00 | 0.09% |
| INTEGRA LENDING GROUP LLC, | 1 | \$394,250.00 | 0.23% |
| INTEGRITY HOME LOAN | 1 | \$141,600.00 | 0.08% |

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| IRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.17% |
| JJST CORPORATION, | 1 | \$546,000.00 | 0.32% |
| JOURNEY FINANCIAL, | 2 | \$421,000.00 | 0.25% |
| KANZA BANK, | 1 | \$120,000.00 | 0.07% |
| KELLY MORTGAGE AND REALTY INC, | 1 | \$79,200.00 | 0.05% |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$119,225.00 | 0.07% |
| LAKESIDE MORTGAGE COMPANY, | 1 | \$203,926.84 | 0.12% |
| LANGDON MORTGAGE COMPANY INC, | 2 | \$599,571.42 | 0.35% |
| LEND TO AMERICA INC, | 1 | \$410,000.00 | 0.24% |
| LENDERFI, INC, | 5 | \$1,444,757.50 | 0.85% |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$248,157.63 | 0.15% |
| LENDERLIVE NETWORK, | 1 | \$322,400.00 | 0.19% |
| LEVEL ONE BANK, | 1 | \$218,500.00 | 0.13% |
| LIBERTY CAPITAL FINANCIAL, | 1 | \$260,500.00 | 0.15% |
| LIBERTY MORTGAGE LENDING, | 1 | \$185,000.00 | 0.11% |
| LIMITED LIABILITY COMPANY | 1 | \$172,450.00 | 0.1% |
| LOANLEADERS OF AMERICA INC, | 1 | \$120,550.00 | 0.07% |
| LOUISIANA MORTGAGE LENDERS, LLC, | 1 | \$193,000.00 | 0.11% |
| M2 LENDING SOLUTIONS, LLC, | 1 | \$163,500.00 | 0.1% |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$318,225.00 | 0.19% |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 4 | \$746,000.00 | 0.44% |
| MANHATTAN FINANCIAL GROUP, | 3 | \$1,013,300.00 | 0.6% |
| MAPLE MORTGAGE CORPORATION, | 1 | \$163,398.52 | 0.1% |
| MATTAMY HOME FUNDING, LLC, | 3 | \$739,868.00 | 0.44% |
| MCGLONE MORTGAGE, | 1 | \$297,500.00 | 0.18% |
| MCHAB INC, A CALIFORNIA CORPORATION | 1 | \$223,700.00 | 0.13% |
| MED 5 FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.09% |
| MERIDIAN LENDING CORPORATION, | 1 | \$228,600.00 | 0.14% |
| MEYERS FUNDING, INC, | 1 | \$260,800.00 | 0.15% |
| MI LEND, | 1 | \$206,650.00 | 0.12% |
| MICHIGAN CORPORATION | 2 | \$363,275.00 | 0.21% |
| MILESTONE MORTGAGE INC. | 1 | \$134,900.00 | 0.08% |
| MONTGOMERY MORTGAGE INC, | 1 | \$280,000.00 | 0.17% |
| MORGAN HOME LOAN | 1 | \$282,800.00 | 0.17% |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$125,000.00 | 0.07% |
| MORTGAGE MASTERS OF INDIANA, INC, | 1 | \$113,050.00 | 0.07% |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$228,311.00 | 0.13% |
| MORTGAGE PRO, | 1 | \$184,000.00 | 0.11% |
| MORTGAGE SERVICES, | 1 | \$412,000.00 | 0.24% |
| MORTGAGE WORLD BANKERS INC | 1 | \$417,000.00 | 0.25% |
| NATIONS LENDING CORP | 5 | \$1,138,901.00 | 0.67% |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$253,550.00 | 0.15% |

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| NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$277,870.00 | 0.16% |
| NETWORK CAPITAL | 1 | \$220,500.00 | 0.13% |
| NEW MEXICO CORPORATION. | 1 | \$280,000.00 | 0.17% |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.15% |
| NORMANDY WEST CORPORATION, A NEW YORK CORPORATION. | 1 | \$200,600.00 | 0.12% |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$839,844.54 | 0.5% |
| NORTH ISLAND FINANCIAL CREDIT | 2 | \$503,000.00 | 0.3% |
| NORTHERN SIERRA FINANCIAL SERVICES , | 1 | \$230,000.00 | 0.14% |
| NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$323,000.00 | 0.19% |
| NORTHPOINT MORTGAGE INC | 2 | \$550,000.00 | 0.33% |
| NORTHPOINT MORTGAGE, | 1 | \$343,000.00 | 0.2% |
| NORTHPOINT MORTGAGE, A CORPORATION. | 1 | \$150,000.00 | 0.09% |
| NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$186,800.00 | 0.11% |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$205,984.00 | 0.12% |
| NORTHWEST EQUITY SOLUTIONS, INC, | 1 | \$93,675.00 | 0.06% |
| NP INC, | 2 | \$619,000.00 | 0.37% |
| NP INC, A FLORIDA CORPORATION | 1 | \$117,600.00 | 0.07% |
| OCEAN BANK, | 2 | \$719,200.00 | 0.43% |
| OCEAN MORTGAGE CORP | 1 | \$389,000.00 | 0.23% |
| OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$140,600.00 | 0.08% |
| PACIFIC FINANCE GROUP, LLC, | 1 | \$413,000.00 | 0.24% |
| PEOPLES BANK, | 6 | \$1,301,828.00 | 0.77% |
| PEOPLES MORTGAGE | 1 | \$243,109.36 | 0.14% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$150,350.00 | 0.09% |
| PLAGSTAR BANK, FSB | 1 | \$306,492.25 | 0.18% |
| POLI MORTGAGE | 1 | \$393,125.00 | 0.23% |
| POLI MORTGAGE GROUP, | 2 | \$415,600.00 | 0.25% |
| PREMIER HOME MORTGAGE INC | 2 | \$382,600.00 | 0.23% |
| PREMIER MORTGAGE CORP, | 3 | \$944,963.00 | 0.56% |
| PREMIER MORTGAGE RESOURCES LLC, | 3 | \$944,160.00 | 0.56% |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$382,400.00 | 0.23% |
| PREO MORTGAGE LLC | 1 | \$218,500.00 | 0.13% |
| PRESTON HOLLOW FINANCIAL SERVICES, | 1 | \$227,275.00 | 0.13% |
| PRIORITY LENDING, | 1 | \$99,375.00 | 0.06% |
| PRUDLER FUNDING, | 1 | \$583,000.00 | 0.34% |
| PYTHIUS HOME LOANS INC, | 1 | \$546,250.00 | 0.32% |
| RATE ONE FINANCIAL, INC. | 1 | \$600,000.00 | 0.35% |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.25% |
| RESIDENT LENDING GROUP INC, | 1 | \$175,925.00 | 0.1% |

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| RESOURCE LENDERS , | 1 | \$251,000.00 | 0.15% |
| RESULT FINANCIAL CORP, | 1 | \$625,500.00 | 0.37% |
| RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.12% |
| RJS, INC. | 1 | \$417,000.00 | 0.25% |
| ROYAL UNITED MORTGAGE LLC. | 2 | \$270,400.00 | 0.16% |
| RPM MORTGAGE, | 4 | \$1,562,000.00 | 0.92% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.14% |
| RUIDOSO MORTGAGE, | 1 | \$124,000.00 | 0.07% |
| S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$293,250.00 | 0.17% |
| SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$192,850.00 | 0.11% |
| SCENIC OAKS FUNDING, | 2 | \$580,000.00 | 0.34% |
| SECURE FINANCIAL SERVICES, | 8 | \$2,347,715.00 | 1.39% |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORTION | 1 | \$264,000.00 | 0.16% |
| SKAGIT STATE BANK, | 1 | \$50,000.00 | 0.03% |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$492,000.00 | 0.29% |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.37% |
| SOMERSET LENDING CORP, | 2 | \$544,899.00 | 0.32% |
| SOUTHPOINT BANK, | 1 | \$54,000.00 | 0.03% |
| SPECTRA MORTGAGE CORPORATION, | 1 | \$149,000.00 | 0.09% |
| ST FIN CORP, | 1 | \$314,566.02 | 0.19% |
| STEPSTONE MORTGAGE COMPANY, INC, | 2 | \$702,000.00 | 0.42% |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$431,650.14 | 0.26% |
| STRATIS FINANCIAL CORP | 2 | \$435,000.00 | 0.26% |
| STRATIS FINANCIAL CORP, | 1 | \$444,000.00 | 0.26% |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$281,500.00 | 0.17% |
| SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$195,205.55 | 0.12% |
| SUN MORTGAGE COMPANY, | 1 | \$80,000.00 | 0.05% |
| SUNSTREET MORTGAGE , | 1 | \$92,700.00 | 0.05% |
| SUNSTREET MORTGAGE, | 1 | \$167,746.97 | 0.1% |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$250,400.00 | 0.15% |
| TAYLOR MORRISON HOME FUNDING, | 5 | \$1,124,125.00 | 0.66% |
| TEXAS LLC | 1 | \$400,000.00 | 0.24% |
| TEXAS PREMIER MORTGAGE INC, | 1 | \$128,471.35 | 0.08% |
| TEXAS STATE HOME LOANS, INC. | 1 | \$209,950.00 | 0.12% |
| THAYER FINANCIAL CORP, | 2 | \$634,000.00 | 0.37% |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$392,800.00 | 0.23% |
| THE FIRST NATIONAL BANK OF | 1 | \$115,000.00 | 0.07% |
| THE GFL CAPITAL GROUP, INC, | 2 | \$225,250.00 | 0.13% |

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| | THE MORTGAGE FIRM INC | 1 | \$84,000.00 | 0.05% |
| | TITAN MORTGAGE CAPITAL INC., | 1 | \$247,000.00 | 0.15% |
| | TOP FLITE FINANCIAL, INC, | 1 | \$390,000.00 | 0.23% |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$286,038.00 | 0.17% |
| | TOP ONE MORTGAGE | 8 | \$1,570,849.00 | 0.93% |
| | TOP ONE MORTGAGE, LLC | 1 | \$175,480.00 | 0.1% |
| | TRISTAR FINANCE INC., | 1 | \$229,500.00 | 0.14% |
| | TROPICAL FINANCIAL CREDIT UNION, | 1 | \$60,703.99 | 0.04% |
| | TRUSTWORTHY MORTGAGE CORP. | 2 | \$342,969.19 | 0.2% |
| | TRUSTWORTHY MORTGAGE CORPORATION | 4 | \$1,540,000.00 | 0.91% |
| | UNITED AMERICAN MORTGAGE CORP, | 6 | \$2,045,999.60 | 1.21% |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.25% |
| | UNITED AMERICAN MORTGAGE CORP. A CALIFORNIA CORPORATION. | 1 | \$320,000.00 | 0.19% |
| | UNITED BANKERS LLC , A CONNECTICUT LLC | 1 | \$261,200.00 | 0.15% |
| | UNITED MORTGAGE CORPORATION OF AMERICA | 1 | \$387,650.00 | 0.23% |
| | UNITED PACIFIC REALTY | 1 | \$94,500.00 | 0.06% |
| | UNIVERSITY FEDERAL CREDIT UNION, | 3 | \$843,000.00 | 0.5% |
| | USA LENDING LLC, | 2 | \$672,477.50 | 0.4% |
| | VERUS BANK, | 1 | \$77,600.00 | 0.05% |
| | VICTOIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$225,700.00 | 0.13% |
| | VICTORIA FINANCIAL CORP | 4 | \$1,366,000.00 | 0.81% |
| | VICTORIA FINANCIAL CORP, | 3 | \$684,000.00 | 0.4% |
| | WATERMARK CAPITAL INC, | 1 | \$621,000.00 | 0.37% |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$450,000.00 | 0.27% |
| | WAVE FEDERAL CREDIT UNION, | 1 | \$135,000.00 | 0.08% |
| | WESTERN BANCORP | 6 | \$1,962,400.57 | 1.16% |
| | WESTERN BANCORP. | 2 | \$694,000.00 | 0.41% |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$128,000.00 | 0.08% |
| | WIDE FINANCIAL LLC, | 2 | \$717,000.00 | 0.42% |
| | WILLAMETTE VALLEY | 1 | \$208,225.00 | 0.12% |
| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 1 | \$244,705.00 | 0.14% |
| | WYNDHAM CAPITAL MORTGAGE, | 16 | \$4,605,557.79 | 2.72% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$527,348.61 | 0.31% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 3 | \$527,553.32 | 0.31% |
| | Unavailable | 2 | \$453,000.00 | 0.25% |
| Total | | 657 | \$169,137,801.59 | 100% |
| 3138W62M7 | NEW PENN FINANCIAL, LLC | 11 | \$5,097,300.00 | 100% |

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| Total | | | 11 | \$5,097,300.00 | 100% |
| 3138W62N5 | | NEW PENN FINANCIAL, LLC | 9 | \$3,501,850.00 | 100% |
| Total | | | 9 | \$3,501,850.00 | 100% |
| 3138W62P0 | | NEW PENN FINANCIAL, LLC | 19 | \$1,535,095.00 | 100% |
| Total | | | 19 | \$1,535,095.00 | 100% |
| 3138W62Q8 | | NEW PENN FINANCIAL, LLC | 5 | \$1,068,530.00 | 100% |
| Total | | | 5 | \$1,068,530.00 | 100% |
| 3138W6R57 | | CITIBANK,N.A. | 170 | \$33,733,149.01 | 100% |
| Total | | | 170 | \$33,733,149.01 | 100% |
| 3138W6R65 | | CITIBANK,N.A. | 61 | \$10,283,773.49 | 100% |
| Total | | | 61 | \$10,283,773.49 | 100% |
| 3138W6R73 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$369,442.72 | 0.29% |
| | | ANCHOR FUNDING CORPORATION | 1 | \$180,727.39 | 0.14% |
| | | CITIBANK,N.A. | 570 | \$122,707,002.98 | 96.54% |
| | | GUARDHILL FINANCIAL CORP. | 2 | \$313,522.38 | 0.25% |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$169,743.95 | 0.13% |
| | | MLD MORTGAGE INC. | 1 | \$298,640.21 | 0.23% |
| | | MORTGAGE MASTER, INC. | 6 | \$1,899,891.64 | 1.49% |
| | | PERL MORTGAGE, INC. | 1 | \$186,712.08 | 0.15% |
| | | SIRVA MORTGAGE | 2 | \$557,521.19 | 0.44% |
| | | VERITAS FUNDING LLC | 1 | \$197,848.93 | 0.16% |
| | | Unavailable | 1 | \$227,633.27 | 0.18% |
| Total | | | 587 | \$127,108,686.74 | 100% |
| 3138W6R81 | | ACOPIA, LLC | 1 | \$59,379.90 | 0.86% |
| | | CITIBANK,N.A. | 115 | \$6,635,826.09 | 96.33% |
| | | GENCOR MORTGAGE, INC. | 1 | \$55,123.95 | 0.8% |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$70,305.17 | 1.02% |
| | | PERL MORTGAGE, INC. | 1 | \$68,208.00 | 0.99% |
| Total | | | 119 | \$6,888,843.11 | 100% |
| 3138W6R99 | | ACOPIA, LLC | 1 | \$97,072.00 | 1.6% |
| | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$199,367.44 | 3.28% |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$92,000.00 | 1.52% |
| | | ANCHOR FUNDING CORPORATION | 1 | \$87,382.14 | 1.44% |
| | | ASCENT HOME LOANS, INC. | 2 | \$204,876.54 | 3.38% |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 4 | \$390,914.29 | 6.44% |
| | | CITIBANK,N.A. | 44 | \$4,301,634.43 | 70.87% |

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| | GENCOR MORTGAGE, INC. | 1 | \$107,653.29 | 1.77% |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$91,673.53 | 1.51% |
| | MLD MORTGAGE INC. | 1 | \$101,620.98 | 1.67% |
| | PEOPLES BANK | 1 | \$106,146.18 | 1.75% |
| | SEMPER HOME LOANS, INC. | 1 | \$89,767.85 | 1.48% |
| | STEWARD INVESTMENTS INC. | 1 | \$91,000.00 | 1.5% |
| | TERRACE MORTGAGE COMPANY | 1 | \$108,500.00 | 1.79% |
| Total | | 62 | \$6,069,608.67 | 100% |
| 3138W6SA5 | ANGEL OAK FUNDING LLC | 1 | \$122,802.21 | 1.45% |
| | ASCENT HOME LOANS, INC. | 1 | \$119,838.36 | 1.42% |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$119,841.98 | 1.42% |
| | CAPSTAR LENDING, LLC | 1 | \$112,345.01 | 1.33% |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$111,697.71 | 1.32% |
| | CITIBANK,N.A. | 65 | \$7,614,954.15 | 90.22% |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$124,001.49 | 1.47% |
| | PERL MORTGAGE, INC. | 1 | \$115,340.87 | 1.37% |
| Total | | 72 | \$8,440,821.78 | 100% |
| 3138W6SB3 | 1ST MARINER BANK | 1 | \$143,227.81 | 2.71% |
| | ANGEL OAK FUNDING LLC | 1 | \$127,827.58 | 2.42% |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$148,604.05 | 2.82% |
| | CITIBANK,N.A. | 30 | \$4,188,013.38 | 79.34% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$129,425.43 | 2.45% |
| | MORTGAGE MASTER, INC. | 1 | \$140,644.51 | 2.66% |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$126,928.80 | 2.4% |
| | STEWARD INVESTMENTS INC. | 1 | \$142,324.79 | 2.7% |
| | Unavailable | 1 | \$131,688.57 | 2.5% |
| Total | | 38 | \$5,278,684.92 | 100% |
| 3138W6SC1 | ACOPIA, LLC | 2 | \$310,478.61 | 7.05% |
| | ANCHOR MORTGAGE, LLC | 1 | \$173,540.88 | 3.94% |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$171,566.35 | 3.89% |
| | CAPSTONE LENDING CORP | 1 | \$166,800.00 | 3.79% |
| | CITIBANK,N.A. | 18 | \$2,918,901.65 | 66.25% |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 2 | \$339,901.81 | 7.71% |
| | MILEND, INC. | 1 | \$163,838.83 | 3.72% |
| | NETWORK FUNDING, L.P. | 1 | \$161,173.60 | 3.65% |
| Total | | 27 | \$4,406,201.73 | 100% |
| 3138W6SD9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$395,478.53 | 6.97% |
| | CITIBANK,N.A. | 24 | \$4,512,440.83 | 79.56% |

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| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$182,958.75 | 3.23% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$191,200.00 | 3.37% |
| | ON Q FINANCIAL, INC. | 1 | \$197,733.30 | 3.49% |
| | STEWART INVESTMENTS INC. | 1 | \$191,741.37 | 3.38% |
| Total | | 30 | \$5,671,552.78 | 100% |
| 3138W6SE7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$223,705.02 | 4.35% |
| | AVEX FUNDING CORPORATION | 1 | \$224,392.74 | 4.36% |
| | CITIBANK,N.A. | 19 | \$4,056,543.51 | 78.82% |
| | GMH MORTGAGE SERVICES LLC | 1 | \$219,703.65 | 4.27% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$206,150.00 | 4.01% |
| | Unavailable | 1 | \$216,125.22 | 4.19% |
| Total | | 24 | \$5,146,620.14 | 100% |
| 3138W6SF4 | CITIBANK,N.A. | 8 | \$2,673,961.24 | 100% |
| Total | | 8 | \$2,673,961.24 | 100% |
| 3138W6SG2 | CITIBANK,N.A. | 3 | \$1,061,375.29 | 100% |
| Total | | 3 | \$1,061,375.29 | 100% |
| 3138W6SH0 | CITIBANK,N.A. | 8 | \$2,532,518.73 | 100% |
| Total | | 8 | \$2,532,518.73 | 100% |
| 3138W7P24 | ONEWESTBANK, FSB | 7 | \$1,250,685.00 | 100% |
| Total | | 7 | \$1,250,685.00 | 100% |
| 3138W7P32 | ONEWESTBANK, FSB | 44 | \$10,332,620.00 | 100% |
| Total | | 44 | \$10,332,620.00 | 100% |
| 3138W7P40 | ONEWESTBANK, FSB | 82 | \$15,604,654.80 | 100% |
| Total | | 82 | \$15,604,654.80 | 100% |
| 3138W7P57 | ONEWESTBANK, FSB | 23 | \$5,565,626.59 | 100% |
| Total | | 23 | \$5,565,626.59 | 100% |
| 3138W7P65 | ONEWESTBANK, FSB | 48 | \$9,608,418.93 | 100% |
| Total | | 48 | \$9,608,418.93 | 100% |
| 3138W7P73 | ONEWESTBANK, FSB | 10 | \$1,541,456.16 | 100% |
| Total | | 10 | \$1,541,456.16 | 100% |
| 3138W7P81 | ONEWESTBANK, FSB | 55 | \$7,363,884.99 | 100% |
| Total | | 55 | \$7,363,884.99 | 100% |

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| 3138W7P99 | ONEWESTBANK, FSB | 8 | \$1,003,300.00 | 100% |
| Total | | 8 | \$1,003,300.00 | 100% |
| 3138W7PL2 | ONEWEST BANK, FSB | 131 | \$24,921,410.85 | 100% |
| Total | | 131 | \$24,921,410.85 | 100% |
| 3138W7PM0 | ONEWEST BANK, FSB | 68 | \$12,727,042.03 | 100% |
| Total | | 68 | \$12,727,042.03 | 100% |
| 3138W7PN8 | ONEWEST BANK, FSB | 36 | \$7,622,314.23 | 100% |
| Total | | 36 | \$7,622,314.23 | 100% |
| 3138W7PP3 | ONEWEST BANK, FSB | 82 | \$14,979,140.23 | 100% |
| Total | | 82 | \$14,979,140.23 | 100% |
| 3138W7PQ1 | ONEWEST BANK, FSB | 39 | \$8,320,936.80 | 100% |
| Total | | 39 | \$8,320,936.80 | 100% |
| 3138W7PR9 | ONEWEST BANK, FSB | 73 | \$14,853,223.21 | 100% |
| Total | | 73 | \$14,853,223.21 | 100% |
| 3138W7PS7 | ONEWEST BANK, FSB | 21 | \$4,774,048.87 | 100% |
| Total | | 21 | \$4,774,048.87 | 100% |
| 3138W7PT5 | ONEWEST BANK, FSB | 41 | \$8,120,482.41 | 100% |
| Total | | 41 | \$8,120,482.41 | 100% |
| 3138W7PU2 | ONEWEST BANK, FSB | 32 | \$3,616,812.48 | 100% |
| Total | | 32 | \$3,616,812.48 | 100% |
| 3138W7PV0 | ONEWESTBANK, FSB | 113 | \$21,379,484.52 | 100% |
| Total | | 113 | \$21,379,484.52 | 100% |
| 3138W7PW8 | ONEWESTBANK, FSB | 165 | \$28,138,093.98 | 100% |
| Total | | 165 | \$28,138,093.98 | 100% |
| 3138W7PX6 | ONEWESTBANK, FSB | 17 | \$2,808,981.00 | 100% |
| Total | | 17 | \$2,808,981.00 | 100% |
| 3138W7PY4 | ONEWESTBANK, FSB | 49 | \$9,458,013.44 | 100% |
| Total | | 49 | \$9,458,013.44 | 100% |
| 3138W7PZ1 | ONEWESTBANK, FSB | 110 | \$18,345,297.44 | 100% |
| Total | | 110 | \$18,345,297.44 | 100% |

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| 3138W9B25 | ACADEMY MORTGAGE CORPORATION | 5 | \$819,854.10 | 1.63% |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$338,130.00 | 0.67% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$166,500.00 | 0.33% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$498,725.90 | 0.99% |
| | ALPINE BANK & TRUST CO. | 1 | \$155,100.00 | 0.31% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% |
| | AMARILLO NATIONAL BANK | 3 | \$495,666.43 | 0.99% |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.64% |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$160,000.00 | 0.32% |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$172,000.00 | 0.34% |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$157,920.39 | 0.31% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$157,000.00 | 0.31% |
| | ANCHORBANK, FSB | 2 | \$328,000.00 | 0.65% |
| | ARIZONA STATE CREDIT UNION | 1 | \$168,000.00 | 0.33% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$160,000.00 | 0.32% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$173,788.00 | 0.35% |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$152,400.00 | 0.3% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$2,267,163.87 | 4.51% |
| | BANCORPSOUTH BANK | 3 | \$483,117.18 | 0.96% |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$175,000.00 | 0.35% |
| | BANK OF BELLEVILLE | 1 | \$158,100.00 | 0.31% |
| | BANK OF HAWAII | 1 | \$158,500.00 | 0.32% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$803,074.57 | 1.6% |
| | BANKERS TRUST | 1 | \$160,276.38 | 0.32% |
| | BELL STATE BANK & TRUST | 1 | \$155,000.00 | 0.31% |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$159,287.99 | 0.32% |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$172,400.00 | 0.34% |
| | BOONE COUNTY NATIONAL BANK | 2 | \$315,000.00 | 0.63% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$174,600.00 | 0.35% |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$171,150.00 | 0.34% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$156,000.00 | 0.31% |
| | CARROLLTON BANK | 1 | \$172,800.00 | 0.34% |
| | CASHCALL, INC. | 2 | \$331,000.00 | 0.66% |
| | CENTRAL TRUST BANK | 1 | \$156,000.00 | 0.31% |
| | CENTURY LENDING COMPANY | 1 | \$175,000.00 | 0.35% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$161,300.00 | 0.32% |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.3% |

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| CITIZENS BANK OF LAS CRUCES | 1 | \$167,252.40 | 0.33% |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$160,000.00 | 0.32% |
| CITIZENS STATE BANK | 1 | \$168,000.00 | 0.33% |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$163,900.00 | 0.33% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$159,000.00 | 0.32% |
| COMM NATL BK OF TXRKANA | 1 | \$174,200.00 | 0.35% |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$169,000.00 | 0.34% |
| COMMUNITY FIRST CREDIT UNION | 2 | \$312,000.00 | 0.62% |
| CORTRUST MORTGAGE, INC | 1 | \$160,000.00 | 0.32% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$173,000.00 | 0.34% |
| CUSO MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.33% |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$166,700.00 | 0.33% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$497,141.72 | 0.99% |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.33% |
| DVA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% |
| ESB MORTGAGE COMPANY | 1 | \$164,553.00 | 0.33% |
| EVA BANK | 1 | \$173,616.15 | 0.35% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$170,840.00 | 0.34% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$154,523.03 | 0.31% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$501,807.00 | 1% |
| FARMERS STATE BANK | 1 | \$170,000.00 | 0.34% |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$165,000.00 | 0.33% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$314,750.00 | 0.63% |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$171,226.94 | 0.34% |
| FIRST AMERICAN BANK | 1 | \$168,000.00 | 0.33% |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$152,319.14 | 0.3% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$169,202.00 | 0.34% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$174,300.00 | 0.35% |
| FIRST COUNTY BANK | 1 | \$168,240.42 | 0.33% |
| FIRST FEDERAL BANK | 2 | \$322,381.41 | 0.64% |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,000.00 | 0.32% |
| FIRST FEDERAL BANK, FSB | 1 | \$163,400.00 | 0.32% |
| FIRST HAWAIIAN BANK | 1 | \$170,000.00 | 0.34% |
| FIRST INTERSTATE BANK | 1 | \$160,312.00 | 0.32% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$159,500.00 | 0.32% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.32% |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$153,600.00 | 0.31% |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$158,000.00 | 0.31% |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$326,400.00 | 0.65% |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$165,500.00 | 0.33% |
| FIRST REPUBLIC BANK | 1 | \$164,000.00 | 0.33% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$319,000.00 | 0.63% |

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| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$159,000.00 | 0.32% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.3% |
| FIRSTMERIT BANK, N.A. | 3 | \$498,000.00 | 0.99% |
| FREMONT BANK | 14 | \$2,311,699.04 | 4.6% |
| FULTON BANK OF NEW JERSEY | 1 | \$155,000.00 | 0.31% |
| GATEWAY MORTGAGE CORPORATION | 1 | \$173,800.00 | 0.35% |
| GMFS LLC | 1 | \$158,400.00 | 0.32% |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% |
| GTE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.32% |
| GUARANTY FEDERAL | 1 | \$175,000.00 | 0.35% |
| GUARANTY TRUST COMPANY | 2 | \$335,050.00 | 0.67% |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$486,393.79 | 0.97% |
| GUILD MORTGAGE COMPANY | 2 | \$326,453.27 | 0.65% |
| HOMESTEAD FUNDING CORP. | 2 | \$346,000.00 | 0.69% |
| HORIZON BANK, N.A. | 1 | \$152,000.00 | 0.3% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.34% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$163,400.00 | 0.32% |
| ILLINOIS NATIONAL BANK | 1 | \$174,050.00 | 0.35% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$165,000.00 | 0.33% |
| INLAND HOME MORTGAGE COMPANY | 1 | \$166,615.25 | 0.33% |
| INSIGHT CREDIT UNION | 1 | \$164,273.04 | 0.33% |
| INVESTORS COMMUNITY BANK | 1 | \$162,871.98 | 0.32% |
| JEFFERSON BANK OF MISSOURI | 2 | \$326,600.00 | 0.65% |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$154,000.00 | 0.31% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$157,500.00 | 0.31% |
| LIBERTY BANK | 4 | \$665,200.73 | 1.32% |
| LIBERTY BANK AND TRSUT | 1 | \$152,000.00 | 0.3% |
| LIBERTY SAVINGS BANK, FSB | 2 | \$329,535.48 | 0.66% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% |
| LUANA SAVINGS BANK | 1 | \$155,725.46 | 0.31% |
| MARIN COUNTY FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.32% |
| MARINE BANK | 1 | \$160,000.00 | 0.32% |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$151,316.83 | 0.3% |
| MEMBERS HERITAGE FCU | 1 | \$155,500.00 | 0.31% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$167,244.92 | 0.33% |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$159,350.00 | 0.32% |
| MIDCOUNTRY BANK | 1 | \$174,228.98 | 0.35% |
| MIDWEST BANK N.A. | 1 | \$168,247.95 | 0.33% |
| MIDWEST COMMUNITY BANK | 1 | \$172,000.00 | 0.34% |
| MISSOURI CREDIT UNION | 1 | \$152,000.00 | 0.3% |
| MORTGAGE AMERICA, INC | 1 | \$156,000.00 | 0.31% |
| MORTGAGE CENTER, LLC | 2 | \$327,525.00 | 0.65% |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$330,588.66 | 0.66% |
| MOVEMENT MORTGAGE | 1 | \$175,000.00 | 0.35% |

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| MOVEMENT MORTGAGE, LLC | 1 | \$165,600.00 | 0.33% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$167,000.00 | 0.33% |
| NETWORK FUNDING, L.P. | 2 | \$329,900.00 | 0.66% |
| NEW MEXICO BANK AND TRUST | 1 | \$164,000.00 | 0.33% |
| NICOLET NATIONAL BANK | 1 | \$160,000.00 | 0.32% |
| NORTHWESTERN MORTGAGE CO. | 1 | \$169,733.00 | 0.34% |
| OLMSTED NATIONAL BANK | 1 | \$164,000.00 | 0.33% |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$155,000.00 | 0.31% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$156,500.00 | 0.31% |
| PARIS NATIONAL BANK | 1 | \$173,000.00 | 0.34% |
| PATELCO CREDIT UNION | 2 | \$339,923.79 | 0.68% |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$152,627.74 | 0.3% |
| PEOPLES STATE BANK | 1 | \$165,000.00 | 0.33% |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$171,000.00 | 0.34% |
| PINNACLE BANK OF SC | 1 | \$161,800.00 | 0.32% |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$167,880.00 | 0.33% |
| PLAINS COMMERCE BANK | 1 | \$168,000.00 | 0.33% |
| PLAZA HOME MORTGAGE, INC. | 1 | \$161,000.00 | 0.32% |
| PORT WASHINGTON STATE BANK | 1 | \$158,550.00 | 0.32% |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.33% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$168,000.00 | 0.33% |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.34% |
| RIVER VALLEY BANK | 1 | \$171,000.00 | 0.34% |
| ROBINS FEDERAL CREDIT UNION | 1 | \$160,860.00 | 0.32% |
| ROCKLAND TRUST | 1 | \$155,000.00 | 0.31% |
| ROCKY MOUNTAIN BANK | 2 | \$324,800.00 | 0.65% |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$497,600.00 | 0.99% |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$152,500.00 | 0.3% |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$163,262.89 | 0.32% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% |
| SCOTIABANK OF PUERTO RICO | 2 | \$329,102.18 | 0.65% |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$168,500.00 | 0.34% |
| SECURITY STATE BANK & TRUST | 1 | \$156,116.05 | 0.31% |
| SHELL FEDERAL CREDIT UNION | 3 | \$512,656.00 | 1.02% |
| SIU CREDIT UNION | 1 | \$162,000.00 | 0.32% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$172,500.00 | 0.34% |
| SOUTHLAND CREDIT UNION | 1 | \$157,500.00 | 0.31% |
| SOVEREIGN BANK, N.A. | 3 | \$480,576.05 | 0.96% |
| STATE BANK FINANCIAL | 1 | \$151,200.00 | 0.3% |
| STATE BANK OF CROSS PLAINS | 1 | \$160,000.00 | 0.32% |
| STC CAPITAL BANK | 1 | \$168,000.00 | 0.33% |
| STEARNS LENDING INC. | 3 | \$485,530.02 | 0.97% |

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$477,044.95 | 0.95% |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$151,000.00 | 0.3% |
| | STOCKMAN BANK OF MONTANA | 2 | \$315,000.00 | 0.63% |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,967.64 | 0.32% |
| | SWBC MORTGAGE CORPORATION | 3 | \$469,550.00 | 0.93% |
| | THE F&M BANK & TRUST CO | 1 | \$161,405.00 | 0.32% |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$151,908.00 | 0.3% |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$151,298.00 | 0.3% |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$158,200.00 | 0.31% |
| | THE SUFFOLK COUNTY NATIONAL BANL | 1 | \$162,000.00 | 0.32% |
| | TIMBERWOOD BANK | 1 | \$169,600.00 | 0.34% |
| | TOMAH AREA CREDIT UNION | 1 | \$167,000.00 | 0.33% |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$157,289.86 | 0.31% |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.31% |
| | ULSTER SAVINGS BANK | 1 | \$170,000.00 | 0.34% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$172,500.00 | 0.34% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 18 | \$2,929,786.05 | 5.83% |
| | UNITED BANK & TRUST | 1 | \$152,000.00 | 0.3% |
| | UNITED WHOLESALE MORTGAGE | 4 | \$644,180.68 | 1.28% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$162,289.01 | 0.32% |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$151,100.00 | 0.3% |
| | VALLEY NATIONAL BANK | 4 | \$676,535.43 | 1.35% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,000.00 | 0.31% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.34% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.34% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.31% |
| | WCS LENDING LLC | 1 | \$169,243.49 | 0.34% |
| | WEBSTER BANK, N.A. | 2 | \$305,000.00 | 0.61% |
| | WISCONSIN BANK AND TRUST | 1 | \$159,000.00 | 0.32% |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$155,200.00 | 0.31% |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$150,341.35 | 0.27% |
| Total | | 308 | \$50,280,447.58 | 100% |
| 3138W9B33 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.19% |
| | ADVANTAGE BANK | 1 | \$68,488.28 | 0.27% |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$66,600.00 | 0.26% |
| | ALIANBANK, A DIVISION OF US AMERIBANK | 1 | \$44,602.62 | 0.17% |
| | ALPINE BANK & TRUST CO. | 3 | \$133,600.00 | 0.52% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.19% |
| | AMARILLO NATIONAL BANK | 4 | \$206,388.53 | 0.8% |
| | AMERICAN BANK | 1 | \$75,599.98 | 0.29% |

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| AMERICAN FEDERAL BANK | 1 | \$52,500.00 | 0.2% |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$68,000.00 | 0.26% |
| AMERICAN NATIONAL BANK | 1 | \$42,550.00 | 0.17% |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 2 | \$64,000.00 | 0.25% |
| ANCHORBANK, FSB | 2 | \$132,000.00 | 0.51% |
| ARIZONA STATE CREDIT UNION | 1 | \$59,050.00 | 0.23% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 36 | \$2,371,733.17 | 9.21% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$71,750.00 | 0.28% |
| AURORA FINANCIAL GROUP, INC. | 1 | \$63,600.00 | 0.25% |
| AWAKON FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.27% |
| BADGER BANK | 1 | \$61,000.00 | 0.24% |
| BADGER GLOBE CREDIT UNION | 1 | \$84,000.00 | 0.33% |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$101,705.68 | 0.39% |
| BANCORPSOUTH BANK | 1 | \$43,000.00 | 0.17% |
| BANK MUTUAL | 1 | \$69,000.00 | 0.27% |
| BANK OF IDAHO | 1 | \$77,652.90 | 0.3% |
| BANK OF SPRINGFIELD | 2 | \$135,000.00 | 0.52% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$458,128.24 | 1.78% |
| BANK OF WASHINGTON | 1 | \$83,080.00 | 0.32% |
| BANKERS TRUST COMPANY | 1 | \$49,775.27 | 0.19% |
| BELLCO CREDIT UNION | 1 | \$54,353.08 | 0.21% |
| BENEFICIAL BANK | 1 | \$70,900.00 | 0.28% |
| BESSER CREDIT UNION | 1 | \$65,700.00 | 0.26% |
| BLACKHAWK BANK | 1 | \$49,500.00 | 0.19% |
| BMO HARRIS BANK N.A. | 1 | \$60,728.86 | 0.24% |
| BORDER STATE BANK | 1 | \$57,000.00 | 0.22% |
| BROADWAY BANK | 1 | \$68,699.03 | 0.27% |
| BUENA VISTA NATIONAL BANK | 2 | \$116,933.05 | 0.45% |
| BUSEY BANK, | 1 | \$45,890.85 | 0.18% |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$175,900.00 | 0.68% |
| CAPITAL CREDIT UNION | 1 | \$78,650.00 | 0.31% |
| CENTENNIAL LENDING, LLC | 2 | \$155,000.00 | 0.6% |
| CENTRAL TRUST BANK | 1 | \$69,355.32 | 0.27% |
| CENTRAL WISCONSIN CREDIT UNION | 1 | \$63,000.00 | 0.24% |
| CENTRUE BANK | 1 | \$81,100.00 | 0.31% |
| CENTURY LENDING COMPANY | 2 | \$107,500.00 | 0.42% |
| CITIZENS & NORTHERN BANK | 1 | \$76,000.00 | 0.3% |
| CITIZENS BANK | 1 | \$52,000.00 | 0.2% |
| CITIZENS BANK OF FLORIDA | 1 | \$79,644.00 | 0.31% |
| CITIZENS FINANCIAL BANK | 1 | \$65,000.00 | 0.25% |
| CITIZENS FIRST NATIONAL BANK | 1 | \$44,764.26 | 0.17% |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$64,000.00 | 0.25% |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$66,000.00 | 0.26% |

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| COMMERCE NATIONAL BANK | 1 | \$81,100.00 | 0.31% |
| COMMUNITY SAVINGS BANK | 1 | \$54,700.00 | 0.21% |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,600.00 | 0.27% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$42,000.00 | 0.16% |
| CORTRUST MORTGAGE, INC | 1 | \$66,000.00 | 0.26% |
| COUNTY BANK | 1 | \$45,000.00 | 0.17% |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$81,500.00 | 0.32% |
| CREDIT UNION OF AMERICA | 1 | \$56,743.82 | 0.22% |
| CROSS KEYS BANK | 1 | \$65,000.00 | 0.25% |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$156,000.00 | 0.61% |
| DEMOTTE STATE BANK | 1 | \$73,000.00 | 0.28% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$495,029.83 | 1.92% |
| DORT FEDERAL CREDIT UNION | 4 | \$196,614.33 | 0.76% |
| DUBUQUE BANK AND TRUST | 1 | \$53,200.00 | 0.21% |
| ELGA CREDIT UNION | 1 | \$78,000.00 | 0.3% |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$35,000.00 | 0.14% |
| EMPIRE BANK | 1 | \$79,630.89 | 0.31% |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.19% |
| ENT FEDERAL CREDIT UNION | 1 | \$82,614.41 | 0.32% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$61,500.00 | 0.24% |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$71,500.00 | 0.28% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$75,000.00 | 0.29% |
| EXCHANGE BANK OF MISSOURI | 1 | \$60,849.25 | 0.24% |
| EXCHANGE STATE BANK | 1 | \$58,400.00 | 0.23% |
| FARMERS AND MERCHANTS BANK | 1 | \$73,000.00 | 0.28% |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$60,000.00 | 0.23% |
| FIRST BANK & TRUST | 1 | \$75,120.00 | 0.29% |
| FIRST BANK OF TENNESSEE | 1 | \$57,241.56 | 0.22% |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$136,000.00 | 0.53% |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$65,000.00 | 0.25% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$29,500.00 | 0.11% |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$58,900.00 | 0.23% |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$78,800.16 | 0.31% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$51,800.00 | 0.2% |
| FIRST COMMUNITY STATE BANK | 1 | \$42,200.00 | 0.16% |
| FIRST FEDERAL BANK | 1 | \$79,647.53 | 0.31% |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$138,500.00 | 0.54% |
| FIRST FEDERAL OF LORAIN | 1 | \$68,689.88 | 0.27% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$72,585.00 | 0.28% |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$130,200.00 | 0.51% |
| FIRST NATIONAL BANK ALASKA | 2 | \$151,980.32 | 0.59% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.28% |
| FIRST NATIONAL BANK BERLIN | 1 | \$83,200.00 | 0.32% |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$46,000.00 | 0.18% |

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| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$44,000.00 | 0.17% |
| FIRST STATE BANK NEBRASKA | 2 | \$141,300.00 | 0.55% |
| FIRST STATE BANK OF ILLINOIS | 2 | \$138,996.88 | 0.54% |
| FIRST STATE BANK SOUTHWEST | 1 | \$72,000.00 | 0.28% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.33% |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$131,600.00 | 0.51% |
| FIRSTMERIT BANK, N.A. | 8 | \$477,600.00 | 1.85% |
| FORUM CREDIT UNION | 1 | \$79,225.35 | 0.31% |
| FRANSEN BANK & TRUST | 1 | \$70,000.00 | 0.27% |
| GATEWAY MORTGAGE CORPORATIONQ | 1 | \$50,000.00 | 0.19% |
| GATEWAY STATE BANK | 1 | \$68,000.00 | 0.26% |
| GECU | 1 | \$82,688.78 | 0.32% |
| GESA CREDIT UNION | 2 | \$131,500.00 | 0.51% |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$58,000.00 | 0.23% |
| GOGEBIC RANGE BANK | 1 | \$81,000.00 | 0.31% |
| GREAT LAKES CREDIT UNION | 1 | \$72,000.00 | 0.28% |
| GREAT SOUTHERN BANK | 1 | \$66,000.00 | 0.26% |
| GREAT WESTERN BANK | 3 | \$144,146.00 | 0.56% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$67,000.00 | 0.26% |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.32% |
| GTE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.33% |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$150,700.00 | 0.59% |
| GUILD MORTGAGE COMPANY | 3 | \$176,829.20 | 0.69% |
| HARBOR CREDIT UNION | 1 | \$71,200.00 | 0.28% |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$79,800.00 | 0.31% |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$50,000.00 | 0.19% |
| HOME FEDERAL BANK | 4 | \$280,700.00 | 1.09% |
| HOME FEDERAL SAVINGS BANK | 1 | \$83,075.00 | 0.32% |
| HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OHIO | 1 | \$68,500.00 | 0.27% |
| HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$77,500.00 | 0.3% |
| HOMESTEAD FUNDING CORP. | 3 | \$219,992.69 | 0.85% |
| HORIZON BANK, N.A. | 2 | \$122,800.00 | 0.48% |
| HORIZON CREDIT UNION | 1 | \$80,000.00 | 0.31% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$156,507.10 | 0.61% |
| IBERIABANK MORTGAGE COMPANY | 1 | \$75,000.00 | 0.29% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$58,400.00 | 0.23% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$49,976.61 | 0.19% |
| INDEPENDENT BANK | 3 | \$184,114.00 | 0.71% |
| INTERBANK | 1 | \$57,045.01 | 0.22% |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.33% |

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| KENT BANK | 1 | \$63,200.00 | 0.25% |
| LAFAYETTE AMBASSADOR BANK | 1 | \$78,782.81 | 0.31% |
| LAKE STATE CREDIT UNION | 1 | \$63,000.00 | 0.24% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$146,650.00 | 0.57% |
| LANDMARK CREDIT UNION | 1 | \$34,100.00 | 0.13% |
| LIBERTY BANK | 1 | \$72,675.15 | 0.28% |
| LIBERTY NATIONAL BANK | 1 | \$75,500.00 | 0.29% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$81,365.82 | 0.32% |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$70,680.89 | 0.27% |
| LINCOLN SAVINGS BANK | 1 | \$76,664.13 | 0.3% |
| LINN AREA CREDIT UNION | 2 | \$145,680.89 | 0.57% |
| LOS ALAMOS NATIONAL BANK | 1 | \$58,900.00 | 0.23% |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.3% |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$118,800.00 | 0.46% |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.22% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$139,626.95 | 0.54% |
| MID AMERICA MORTGAGE | 1 | \$76,500.00 | 0.3% |
| MID AMERICAN CREDIT UNION | 2 | \$149,538.50 | 0.58% |
| MIDLAND STATES BANK | 1 | \$68,000.00 | 0.26% |
| MIDWESTONE BANK | 1 | \$80,000.00 | 0.31% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$95,967.80 | 0.37% |
| MISSOURI CREDIT UNION | 1 | \$69,000.00 | 0.27% |
| MORTGAGE CENTER, LLC | 2 | \$146,450.00 | 0.57% |
| NAT RES - SAN DIEGO COUNTY | 1 | \$50,000.00 | 0.19% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$119,302.80 | 0.46% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$154,600.00 | 0.6% |
| NATIONWIDE BANK | 1 | \$36,000.00 | 0.14% |
| NCB, FSB | 1 | \$80,000.00 | 0.31% |
| NEW MEXICO BANK AND TRUST | 1 | \$25,000.00 | 0.1% |
| NORTH ADAMS STATE BANK | 1 | \$29,194.27 | 0.11% |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$78,047.63 | 0.3% |
| NORTHWESTERN MORTGAGE CO. | 3 | \$169,800.00 | 0.66% |
| NUMERICA CREDIT UNION | 1 | \$50,000.00 | 0.19% |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$77,000.00 | 0.3% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$77,000.00 | 0.3% |
| PARK BANK | 1 | \$54,800.00 | 0.21% |
| PATELCO CREDIT UNION | 2 | \$111,223.59 | 0.43% |
| PENTAGON FEDERAL C. U. | 3 | \$233,768.92 | 0.91% |
| PEOPLES BANK, A STATE BANK | 1 | \$42,000.00 | 0.16% |
| PEOPLES BANK, A WA CORPORATION | 1 | \$79,500.00 | 0.31% |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$131,206.97 | 0.51% |
| PLAINS COMMERCE BANK | 2 | \$124,500.00 | 0.48% |

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| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$68,700.00 | 0.27% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$75,250.00 | 0.29% |
| PLAZA HOME MORTGAGE, INC. | 1 | \$84,000.00 | 0.33% |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$84,422.64 | 0.33% |
| POST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.31% |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.27% |
| PRAIRIE STATE BANK & TRUST | 1 | \$66,526.74 | 0.26% |
| PREMIER BANK OF JACKSONVILLE | 1 | \$72,000.00 | 0.28% |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$65,000.00 | 0.25% |
| PRIMESOUTH BANK | 1 | \$59,735.65 | 0.23% |
| PUBLIC SERVICE CREDIT UNION | 1 | \$52,761.79 | 0.2% |
| RED RIVER BANK | 1 | \$59,735.65 | 0.23% |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.16% |
| REDWOOD CREDIT UNION | 1 | \$61,000.00 | 0.24% |
| RIVER BANK | 2 | \$84,995.00 | 0.33% |
| ROGUE FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.17% |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$142,100.00 | 0.55% |
| ROYAL BANK | 1 | \$70,000.00 | 0.27% |
| ROYAL CREDIT UNION | 2 | \$85,271.97 | 0.33% |
| SACRAMENTO CREDIT UNION | 1 | \$60,230.78 | 0.23% |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$64,508.75 | 0.25% |
| SCOTIABANK OF PUERTO RICO | 2 | \$92,803.72 | 0.36% |
| SECURITY SAVINGS BANK, A CORPORATION | 1 | \$66,701.85 | 0.26% |
| SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$74,000.00 | 0.29% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$75,000.00 | 0.29% |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$59,375.00 | 0.23% |
| SHELL FEDERAL CREDIT UNION | 1 | \$84,400.00 | 0.33% |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.23% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$79,473.00 | 0.31% |
| SIUSLAW BANK | 1 | \$80,000.00 | 0.31% |
| SOMERSET TRUST COMPANY | 4 | \$259,083.29 | 1.01% |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | \$108,100.00 | 0.42% |
| SOVEREIGN BANK, N.A. | 3 | \$176,830.37 | 0.69% |
| SPIRE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.3% |
| SPRATT SAVINGS AND LOAN | 1 | \$62,000.00 | 0.24% |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$83,900.00 | 0.33% |
| STANDARD BANK AND TRUST COMPANY | 1 | \$41,000.00 | 0.16% |
| STATE BANK OF GRAYMONT | 2 | \$142,600.00 | 0.55% |
| STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$55,000.00 | 0.21% |
| STATE BANK OF WATERLOO | 1 | \$70,000.00 | 0.27% |
| STEARNS LENDING INC. | 1 | \$59,465.36 | 0.23% |

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$198,617.62 | 0.77% |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,715.00 | 0.25% |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$55,748.30 | 0.22% |
| | SWBC MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.32% |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$57,500.00 | 0.22% |
| | TEUTOPOLIS STATE BANK | 1 | \$66,000.00 | 0.26% |
| | TEXAS BANK | 2 | \$138,400.00 | 0.54% |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$51,000.00 | 0.2% |
| | THE CITIZENS BANKING COMPANY | 1 | \$51,000.00 | 0.2% |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$55,500.00 | 0.22% |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,000.00 | 0.29% |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$65,000.00 | 0.25% |
| | THE FIRST NATIONAL BANK OF NIAGARA | 2 | \$74,800.00 | 0.29% |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$80,000.00 | 0.31% |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$131,600.00 | 0.51% |
| | THE PARK BANK | 1 | \$75,500.00 | 0.29% |
| | THE PEOPLES STATE BANK | 1 | \$72,500.00 | 0.28% |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.28% |
| | THE WASHINGTON TRUST COMPANY | 1 | \$52,500.00 | 0.2% |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$103,000.00 | 0.4% |
| | TOWER FEDERAL CREDIT UNION | 1 | \$83,633.60 | 0.32% |
| | TWO RIVERS BANK AND TRUST | 4 | \$243,575.00 | 0.95% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$770,814.39 | 2.99% |
| | UNITED BANK & TRUST | 2 | \$134,800.00 | 0.52% |
| | UNITED COMMUNITY BANK | 4 | \$229,395.51 | 0.89% |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$80,000.00 | 0.31% |
| | UNITY BANK | 1 | \$25,600.00 | 0.1% |
| | VALLEY BANK AND TRUST CO. | 1 | \$77,300.00 | 0.3% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,580.00 | 0.29% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$80,700.00 | 0.31% |
| | WAUMANDEE STATE BANK | 2 | \$142,000.00 | 0.55% |
| | WEOKIE CREDIT UNION | 1 | \$66,400.00 | 0.26% |
| | WESTBY CO-OP CREDIT UNION | 1 | \$83,000.00 | 0.32% |
| | WESTCONSIN CREDIT UNION | 1 | \$70,000.00 | 0.27% |
| | WOOD & HUSTON BANK | 1 | \$51,000.00 | 0.2% |
| | WOODFORD STATE BANK | 1 | \$76,500.00 | 0.3% |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$57,230.00 | 0.23% |
| Total | | 403 | \$25,758,874.82 | 100% |
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| 3138W9B41 | 1ST MARINER BANK | 1 | \$287,000.00 | 0.11% |
| | ABERDEEN PROVING GROUND FCU | 2 | \$332,000.00 | 0.13% |

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| | ACACIA FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.09% |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,888,432.57 | 1.15% |
| | ACHIEVA CREDIT UNION | 1 | \$110,000.00 | 0.04% |
| | ACOPIA LLC | 1 | \$122,200.00 | 0.05% |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$528,000.00 | 0.21% |
| | AFFILIATED BANK | 2 | \$518,000.00 | 0.21% |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$375,800.00 | 0.15% |
| | AKT AMERICAN CAPITAL INC. | 1 | \$396,500.00 | 0.16% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$544,574.81 | 0.22% |
| | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE | 1 | \$225,500.00 | 0.09% |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$158,400.00 | 0.06% |
| | ALPINE BANK & TRUST CO. | 2 | \$350,819.08 | 0.14% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$285,550.00 | 0.11% |
| | AMARILLO NATIONAL BANK | 1 | \$261,243.91 | 0.1% |
| | AMERICAN BANK & TRUST CO. INC. | 1 | \$123,800.00 | 0.05% |
| | AMERICAN FEDERAL BANK | 1 | \$160,000.00 | 0.06% |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$462,000.00 | 0.18% |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$417,000.00 | 0.17% |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$642,457.00 | 0.25% |
| | AMERICAN GATEWAY BK | 1 | \$109,505.60 | 0.04% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$845,500.00 | 0.34% |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$712,800.00 | 0.28% |
| | ANCHORBANK, FSB | 5 | \$861,000.00 | 0.34% |
| | ARCHER BANK | 1 | \$139,377.00 | 0.06% |
| | ARIZONA BANK AND TRUST | 1 | \$400,000.00 | 0.16% |
| | ARIZONA STATE CREDIT UNION | 3 | \$504,500.00 | 0.2% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$125,000.00 | 0.05% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 40 | \$7,804,106.62 | 3.09% |
| | ASSOCIATED CREDIT UNION | 1 | \$352,000.00 | 0.14% |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$153,986.06 | 0.06% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$213,000.00 | 0.08% |
| | AUBURN BANK | 1 | \$204,000.00 | 0.08% |
| | AUBURNBANK | 1 | \$245,000.00 | 0.1% |
| | BANCFIRST | 1 | \$174,400.00 | 0.07% |
| | BANCORPSOUTH BANK | 12 | \$2,076,523.23 | 0.82% |
| | BANK FIRST NATIONAL | 1 | \$113,000.00 | 0.04% |
| | BANK OF AKRON | 1 | \$125,000.00 | 0.05% |
| | BANK OF DEERFIELD | 1 | \$273,500.00 | 0.11% |
| | BANK OF HAWAII | 3 | \$627,000.00 | 0.25% |
| | BANK OF IDAHO | 1 | \$151,000.00 | 0.06% |
| | BANK OF QUINCY | 1 | \$128,800.00 | 0.05% |
| | BANK OF SAN FRANCISCO | 1 | \$383,269.60 | 0.15% |
| | BANK OF THE CASCADES | 5 | \$943,753.26 | 0.37% |
| | | 26 | \$5,242,629.70 | 2.08% |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | |
| BANK OF WASHINGTON | 1 | \$311,870.00 | 0.12% | |
| BANK OF WESTON | 1 | \$186,218.38 | 0.07% | |
| BANKERS TRUST COMPANY | 2 | \$279,316.83 | 0.11% | |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$166,000.00 | 0.07% | |
| BANKNEWPORT | 2 | \$487,000.00 | 0.19% | |
| BANNER BANK | 3 | \$605,246.08 | 0.24% | |
| BELLCO CREDIT UNION | 4 | \$695,449.21 | 0.28% | |
| BENEFICIAL BANK | 1 | \$121,000.00 | 0.05% | |
| BERKSHIRE BANK | 2 | \$714,000.00 | 0.28% | |
| BEST ADVANTAGE CREDIT UNION | 1 | \$136,300.00 | 0.05% | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.1% | |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | |
| BLC COMMUNITY BANK | 1 | \$147,000.00 | 0.06% | |
| BLUE HILLS BANK | 1 | \$208,000.00 | 0.08% | |
| BLUELEAF LENDING, LLC | 1 | \$207,000.00 | 0.08% | |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$506,191.24 | 0.2% | |
| BOONE COUNTY NATIONAL BANK | 1 | \$131,550.00 | 0.05% | |
| BROKAW CREDIT UNION | 1 | \$153,000.00 | 0.06% | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$761,350.00 | 0.3% | |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | |
| BUSEY BANK, | 1 | \$152,800.00 | 0.06% | |
| C.U. MORTGAGE SERVICES, INC. | 5 | \$1,067,850.00 | 0.42% | |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$188,800.00 | 0.07% | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$135,000.00 | 0.05% | |
| CARROLLTON BANK | 1 | \$174,900.00 | 0.07% | |
| CASHCALL, INC. | 18 | \$5,211,800.00 | 2.07% | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$356,000.00 | 0.14% | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$146,000.00 | 0.06% | |
| CENTENNIAL LENDING, LLC | 1 | \$115,000.00 | 0.05% | |
| CENTRAL BANK | 1 | \$124,800.00 | 0.05% | |
| CENTRAL BANK ILLINOIS | 1 | \$121,107.12 | 0.05% | |
| CENTRUE BANK | 1 | \$138,525.00 | 0.05% | |
| CENTURY LENDING COMPANY | 3 | \$632,000.00 | 0.25% | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.07% | |
| CHEMICAL BANK | 1 | \$126,000.00 | 0.05% | |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,413,620.00 | 0.56% | |
| CITIZENS & NORTHERN BANK | 1 | \$160,000.00 | 0.06% | |
| CITIZENS ALLIANCE BANK | 1 | \$321,000.00 | 0.13% | |
| CITIZENS BANK | 2 | \$286,500.00 | 0.11% | |
| CITIZENS FIRST BANK | 2 | \$259,886.24 | 0.1% | |
| CITIZENS STATE BANK | 3 | \$607,389.33 | 0.24% | |

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| CITIZENSFIRST CREDIT UNION | 1 | \$133,100.00 | 0.05% |
| CITY BANK & TRUST CO. | 1 | \$413,247.26 | 0.16% |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$143,707.93 | 0.06% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$3,114,650.00 | 1.23% |
| COBALT MORTGAGE, INC. | 8 | \$1,657,532.00 | 0.66% |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$286,718.39 | 0.11% |
| COMMERCIAL BANKING COMPANY | 1 | \$124,000.00 | 0.05% |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$273,788.40 | 0.11% |
| COMMUNITY FIRST BANK | 1 | \$341,593.53 | 0.14% |
| COMMUNITY FIRST CREDIT UNION | 1 | \$163,000.00 | 0.06% |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$204,000.00 | 0.08% |
| COMMUNITY TRUST BANK | 2 | \$541,800.00 | 0.21% |
| COMMUNITY WEST CREDIT UNION | 1 | \$111,920.00 | 0.04% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$437,500.00 | 0.17% |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$192,500.00 | 0.08% |
| CONSUMERS CREDIT UNION | 2 | \$356,550.00 | 0.14% |
| CORNERSTONE COMMUNITY BANK | 1 | \$146,000.00 | 0.06% |
| CORNERSTONE HOME LENDING, INC. | 9 | \$2,097,302.00 | 0.83% |
| CORNERSTONE MORTGAGE, INC. | 1 | \$117,750.00 | 0.05% |
| CORTRUST MORTGAGE, INC | 1 | \$158,000.00 | 0.06% |
| CREDIT UNION WEST | 1 | \$220,000.00 | 0.09% |
| CUMBERLAND SECURITY BANK | 1 | \$120,000.00 | 0.05% |
| CUSO MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.07% |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$371,000.00 | 0.15% |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.07% |
| DEAN COOPERATIVE BANK | 1 | \$165,000.00 | 0.07% |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$276,258.30 | 0.11% |
| DELMAR FINANCIAL COMPANY | 2 | \$505,900.00 | 0.2% |
| DENALI STATE BANK | 2 | \$488,000.00 | 0.19% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,153,298.00 | 0.46% |
| DHCU COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.04% |
| DOMINION CREDIT UNION | 1 | \$187,000.00 | 0.07% |
| DUBUQUE BANK AND TRUST | 2 | \$506,400.00 | 0.2% |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$660,300.00 | 0.26% |
| EAST BOSTON SAVINGS BANK | 2 | \$287,000.00 | 0.11% |
| EATON NATIONAL BANK & TRUST CO. | 1 | \$136,000.00 | 0.05% |
| ELEVATIONS CREDIT UNION | 5 | \$980,000.00 | 0.39% |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$117,000.00 | 0.05% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$164,250.00 | 0.07% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$838,640.00 | 0.33% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$265,498.00 | 0.11% |
| EVOLVE BANK & TRUST | 2 | \$444,750.00 | 0.18% |
| EXCEL MORTGAGE SERVICING INC | 1 | \$146,400.00 | 0.06% |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$971,500.00 | 0.39% |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$263,000.00 | 0.1% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$119,063.00 | 0.05% |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.06% |
| FARMERS & MERCHANTS STATE BANK | 1 | \$272,904.14 | 0.11% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 14 | \$2,797,150.00 | 1.11% |
| FARMERS STATE BANK | 1 | \$160,400.00 | 0.06% |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$143,200.00 | 0.06% |
| FBC MORTGAGE, LLC | 1 | \$230,500.00 | 0.09% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$549,975.00 | 0.22% |
| FIDELITY MORTGAGE SERVICES | 1 | \$200,850.00 | 0.08% |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,239,687.62 | 0.49% |
| FINANCIALEDGE | 1 | \$167,700.00 | 0.07% |
| FIRST AMERICAN BANK | 2 | \$285,400.81 | 0.11% |
| FIRST BANK & TRUST | 1 | \$300,000.00 | 0.12% |
| FIRST BANK FINANCIAL CENTRE | 1 | \$125,000.00 | 0.05% |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$314,150.00 | 0.12% |
| FIRST CENTRAL BANK | 2 | \$344,700.00 | 0.14% |
| FIRST CHOICE LOAN SERVICES, INC. | 13 | \$3,778,312.07 | 1.5% |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$133,000.00 | 0.05% |
| FIRST COLLINSVILLE BANK | 2 | \$310,006.31 | 0.12% |
| FIRST COMMUNITY BANK | 1 | \$256,000.00 | 0.1% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.11% |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$435,514.00 | 0.17% |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$151,158.00 | 0.06% |
| FIRST FEDERAL BANK | 5 | \$973,895.92 | 0.39% |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$174,000.00 | 0.07% |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$133,600.00 | 0.05% |
| FIRST FIDELITY BANK, NA | 2 | \$269,400.00 | 0.11% |
| FIRST FINANCIAL BANK | 1 | \$238,270.00 | 0.09% |
| FIRST FLIGHT FCU | 1 | \$383,600.00 | 0.15% |
| FIRST HAWAIIAN BANK | 1 | \$173,678.00 | 0.07% |
| FIRST INTERSTATE BANK | 1 | \$373,500.00 | 0.15% |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$267,000.00 | 0.11% |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$570,100.00 | 0.23% |
| FIRST MORTGAGE COMPANY, INC | 1 | \$133,600.00 | 0.05% |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$529,589.00 | 0.21% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.06% |
| FIRST NATIONAL BANK BERLIN | 1 | \$135,200.00 | 0.05% |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$125,000.00 | 0.05% |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$386,500.00 | 0.15% |
| FIRST NATIONAL BANK OF ST LOUIS | 8 | \$1,893,025.94 | 0.75% |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$116,000.00 | 0.05% |

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| FIRST NATIONAL BANK OF TRENTON | 4 | \$794,500.00 | 0.31% |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$138,775.00 | 0.06% |
| FIRST NEBRASKA BANK | 1 | \$134,300.00 | 0.05% |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$114,000.00 | 0.05% |
| FIRST REPUBLIC BANK | 11 | \$4,085,327.99 | 1.62% |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$141,437.02 | 0.06% |
| FIRST SOUTH BANK | 1 | \$113,000.00 | 0.04% |
| FIRST SOUTHERN BANK | 1 | \$223,812.42 | 0.09% |
| FIRST STATE BANK | 1 | \$155,925.00 | 0.06% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.05% |
| FIRST STATE BANK NEBRASKA | 3 | \$546,000.00 | 0.22% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$3,882,600.00 | 1.54% |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,462,164.22 | 0.58% |
| FIRSTAR BANK NA | 1 | \$172,000.00 | 0.07% |
| FIRSTMERIT BANK, N.A. | 9 | \$2,101,650.00 | 0.83% |
| FIRSTTRUST BANK | 3 | \$498,000.00 | 0.2% |
| FORUM CREDIT UNION | 4 | \$621,938.04 | 0.25% |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$238,500.00 | 0.09% |
| FOX VALLEY SAVINGS BANK | 1 | \$179,550.00 | 0.07% |
| FRANDSEN BANK & TRUST | 2 | \$490,000.00 | 0.19% |
| FREEDOM SECURITY BANK, A CORPORATION | 1 | \$167,000.00 | 0.07% |
| FREMONT BANK | 57 | \$13,550,648.60 | 5.37% |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$123,842.17 | 0.05% |
| FULTON BANK OF NEW JERSEY | 2 | \$589,579.00 | 0.23% |
| FULTON BANK, N.A. | 3 | \$493,900.00 | 0.2% |
| GATEWAY MORTGAGE CORPORATION | 1 | \$122,900.00 | 0.05% |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$248,000.00 | 0.1% |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$116,000.00 | 0.05% |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$220,000.00 | 0.09% |
| GMFS LLC | 8 | \$1,394,503.00 | 0.55% |
| GOLDEN BELT BANK FSA | 1 | \$270,750.00 | 0.11% |
| GREAT WESTERN BANK | 3 | \$556,927.46 | 0.22% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,000.00 | 0.05% |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$280,000.00 | 0.11% |
| GTE FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.07% |
| GUARANTY BANK | 1 | \$138,381.45 | 0.05% |
| GUARANTY TRUST COMPANY | 2 | \$417,500.00 | 0.17% |
| GUARDIAN MORTGAGE COMPANY, INC. | 11 | \$1,968,357.78 | 0.78% |
| GUILD MORTGAGE COMPANY | 9 | \$1,787,825.71 | 0.71% |
| HARBOR NATIONAL BANK | 1 | \$135,000.00 | 0.05% |
| HEARTLAND BANK | 3 | \$509,300.00 | 0.2% |
| HEARTLAND CREDIT UNION | 1 | \$250,000.00 | 0.1% |
| HERITAGE CREDIT UNION | 1 | \$130,000.00 | 0.05% |
| HOME FEDERAL BANK | 2 | \$255,100.00 | 0.1% |

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| HOME FEDERAL SAVINGS BANK | 1 | \$132,800.00 | 0.05% |
| HOME FINANCING CENTER, INC. | 1 | \$342,484.40 | 0.14% |
| HOMESTEAD FUNDING CORP. | 5 | \$1,111,823.44 | 0.44% |
| HOMEWISE, INC. | 1 | \$200,000.00 | 0.08% |
| HONOR BANK | 1 | \$140,650.00 | 0.06% |
| HONOR CREDIT UNION | 3 | \$373,500.00 | 0.15% |
| HORIZON BANK, N.A. | 3 | \$785,800.00 | 0.31% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 9 | \$1,864,481.11 | 0.74% |
| HUTCHINSON CREDIT UNION | 1 | \$179,350.00 | 0.07% |
| IBERIABANK MORTGAGE COMPANY | 1 | \$157,600.00 | 0.06% |
| IDAHO CENTRAL CREDIT UNION | 6 | \$972,160.00 | 0.39% |
| IDEAL HOME LOANS LLC | 1 | \$217,537.33 | 0.09% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$209,760.00 | 0.08% |
| INDEPENDENT BANK | 2 | \$244,300.00 | 0.1% |
| INLAND HOME MORTGAGE COMPANY | 1 | \$278,753.99 | 0.11% |
| INSIGHT CREDIT UNION | 1 | \$123,500.00 | 0.05% |
| INTERBANK | 2 | \$304,206.95 | 0.12% |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$307,376.05 | 0.12% |
| INVESTORS HOME MORTGAGE | 2 | \$474,500.00 | 0.19% |
| JACKSONVILLE SAVINGS BANK | 1 | \$136,000.00 | 0.05% |
| JEFFERSON BANK OF MISSOURI | 2 | \$406,900.64 | 0.16% |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$300,000.00 | 0.12% |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.04% |
| LADERA LENDING, INC. | 1 | \$393,000.00 | 0.16% |
| LAKE STATE CREDIT UNION | 1 | \$196,000.00 | 0.08% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,471,650.00 | 0.58% |
| LANDMARK CREDIT UNION | 4 | \$765,737.10 | 0.3% |
| LAYTON STATE BANK | 1 | \$179,000.00 | 0.07% |
| LBS FINANCIAL CREDIT UNION | 1 | \$171,000.00 | 0.07% |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$142,000.00 | 0.06% |
| LEADER BANK, N.A. | 6 | \$1,573,181.12 | 0.62% |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$211,100.00 | 0.08% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.05% |
| LES BOIS CREDIT UNION | 1 | \$111,000.00 | 0.04% |
| LIBERTY BANK | 5 | \$1,265,048.10 | 0.5% |
| LIBERTY BANK OF ARKANSAS | 1 | \$192,900.00 | 0.08% |
| LIBERTY SAVINGS BANK, FSB | 2 | \$393,614.48 | 0.16% |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$120,356.61 | 0.05% |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$149,325.82 | 0.06% |
| LINN AREA CREDIT UNION | 1 | \$147,347.94 | 0.06% |
| LOS ALAMOS NATIONAL BANK | 1 | \$246,400.00 | 0.1% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$356,500.00 | 0.14% |
| LUANA SAVINGS BANK | 1 | \$128,414.33 | 0.05% |
| MACON BANK, INC | 2 | \$280,675.00 | 0.11% |

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| MANN MORTGAGE LLC | 1 | \$141,600.00 | 0.06% |
| MARINE BANK | 1 | \$235,000.00 | 0.09% |
| MARQUETTE BANK | 3 | \$445,000.00 | 0.18% |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$303,700.00 | 0.12% |
| MAVERICK FUNDING CORP. | 4 | \$960,209.12 | 0.38% |
| MAX CREDIT UNION | 1 | \$143,800.00 | 0.06% |
| MCCLAIN BANK | 1 | \$185,000.00 | 0.07% |
| MECE CREDIT UNION | 1 | \$142,000.00 | 0.06% |
| MEGASTAR FINANCIAL CORP | 2 | \$515,900.00 | 0.2% |
| MEMBER HOME LOAN, LLC | 2 | \$304,000.00 | 0.12% |
| MERCHANTS AND FARMERS BANK | 1 | \$328,800.00 | 0.13% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$450,588.76 | 0.18% |
| MERIDIAN BANK | 3 | \$607,500.00 | 0.24% |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$192,000.00 | 0.08% |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$375,000.00 | 0.15% |
| METCALF BANK | 2 | \$472,400.00 | 0.19% |
| METRO BANK | 2 | \$403,000.00 | 0.16% |
| MICHIGAN MUTUAL INC. | 1 | \$122,700.00 | 0.05% |
| MICHIGAN MUTUAL, INC. | 1 | \$315,000.00 | 0.12% |
| MID AMERICA MORTGAGE | 1 | \$138,764.84 | 0.06% |
| MID AMERICAN CREDIT UNION | 1 | \$213,726.60 | 0.08% |
| MID-ISLAND MORTGAGE CORP. | 2 | \$398,000.00 | 0.16% |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$381,159.52 | 0.15% |
| MIDFLORIDA CREDIT UNION | 1 | \$257,000.00 | 0.1% |
| MIDSOUTH BANK | 1 | \$114,172.01 | 0.05% |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$150,000.00 | 0.06% |
| MIDTOWN MORTGAGE, INC | 1 | \$129,492.00 | 0.05% |
| MIDWEST COMMUNITY BANK | 1 | \$301,000.00 | 0.12% |
| MIDWEST HERITAGE BANK | 1 | \$113,050.00 | 0.04% |
| MIDWEST LOAN SERVICES, INC. | 1 | \$169,650.00 | 0.07% |
| MIDWESTONE BANK | 1 | \$113,200.00 | 0.04% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 9 | \$1,861,713.81 | 0.74% |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% |
| MISSOURI CREDIT UNION | 4 | \$614,400.00 | 0.24% |
| MIT FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% |
| MLD MORTGAGE, INC. | 4 | \$1,220,893.31 | 0.48% |
| MORTGAGE 1 INC | 1 | \$151,450.00 | 0.06% |
| MORTGAGE CLEARING CORP | 2 | \$504,000.00 | 0.2% |
| MORTGAGE CONNECTION | 1 | \$119,400.00 | 0.05% |
| MORTGAGE MARKETS CUSO | 1 | \$194,800.00 | 0.08% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$303,749.75 | 0.12% |

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| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$414,045.00 | 0.16% |
| MOVEMENT MORTGAGE, LLC | 1 | \$243,433.51 | 0.1% |
| NAT RES - NEVADA | 1 | \$177,250.00 | 0.07% |
| NAT RES - SAN DIEGO COUNTY | 2 | \$368,000.00 | 0.15% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$392,229.15 | 0.16% |
| NATIONAL BANK OF COMMERCE | 1 | \$278,753.99 | 0.11% |
| NATIONAL BANK OF KANSAS CITY | 1 | \$172,600.00 | 0.07% |
| NATIONAL BANK OF OHIO | 1 | \$170,400.00 | 0.07% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.06% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$279,500.00 | 0.11% |
| NBC OKLAHOMA | 1 | \$163,500.00 | 0.06% |
| NCB, FSB | 1 | \$372,000.00 | 0.15% |
| NEBRASKA BANK OF COMMERCE | 1 | \$195,000.00 | 0.08% |
| NETWORK FUNDING, L.P. | 3 | \$397,050.00 | 0.16% |
| NEW MEXICO BANK AND TRUST | 2 | \$275,000.00 | 0.11% |
| NEW REPUBLIC SAVINGS BANK | 1 | \$128,000.00 | 0.05% |
| NEXBANK SSB | 1 | \$348,000.00 | 0.14% |
| NICOLET NATIONAL BANK | 1 | \$137,000.00 | 0.05% |
| NORTHVIEW BANK | 1 | \$180,000.00 | 0.07% |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$316,601.09 | 0.13% |
| NORTHWESTERN MORTGAGE CO. | 2 | \$468,100.00 | 0.19% |
| NUMARK CREDIT UNION | 1 | \$228,000.00 | 0.09% |
| O A MORTGAGE SERVICES | 3 | \$1,374,493.38 | 0.54% |
| OAK CREEK VALLEY BANK | 1 | \$310,000.00 | 0.12% |
| OHNWARD BANK & TRUST | 2 | \$319,800.00 | 0.13% |
| OOSTBURG STATE BANK | 1 | \$149,000.00 | 0.06% |
| OPES ADVISORS, INC. | 2 | \$719,782.63 | 0.29% |
| OZARK MOUNTAIN BANK | 1 | \$159,000.00 | 0.06% |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$388,000.00 | 0.15% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$246,500.00 | 0.1% |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$164,000.00 | 0.07% |
| PARK BANK | 1 | \$175,000.00 | 0.07% |
| PARKSIDE LENDING, LLC | 4 | \$1,593,000.00 | 0.63% |
| PATELCO CREDIT UNION | 3 | \$864,258.26 | 0.34% |
| PCM CREDIT UNION | 1 | \$230,668.92 | 0.09% |
| PEKIN NATIONAL BANK | 1 | \$120,800.00 | 0.05% |
| PENTAGON FEDERAL C. U. | 7 | \$1,325,758.14 | 0.53% |
| PEOPLES BANK, A WA CORPORATION | 1 | \$185,000.00 | 0.07% |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.05% |
| PINNACLE BANK | 1 | \$225,000.00 | 0.09% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,000,162.77 | 0.4% |
| | 1 | \$312,000.00 | 0.12% |

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| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | | | | |
| PIONEER BANK | 1 | \$130,000.00 | 0.05% | |
| PLAINS COMMERCE BANK | 1 | \$144,731.00 | 0.06% | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$280,756.11 | 0.11% | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$584,361.70 | 0.23% | |
| PORT WASHINGTON STATE BANK | 1 | \$207,000.00 | 0.08% | |
| PREMIER AMERICA CREDIT UNION | 1 | \$158,384.91 | 0.06% | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$130,800.00 | 0.05% | |
| PROSPERITY BANK | 1 | \$417,000.00 | 0.17% | |
| PROVIDENT CREDIT UNION | 2 | \$406,000.00 | 0.16% | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$221,886.72 | 0.09% | |
| PULASKI BANK | 1 | \$250,000.00 | 0.1% | |
| PURDUE FEDERAL CU | 1 | \$148,850.00 | 0.06% | |
| QUALSTAR CREDIT UNION | 1 | \$143,500.00 | 0.06% | |
| R BANK | 1 | \$156,000.00 | 0.06% | |
| R P FUNDING, INC | 1 | \$228,640.00 | 0.09% | |
| RABOBANK, N.A. | 2 | \$377,000.00 | 0.15% | |
| RANLIFE, INC. | 1 | \$179,000.00 | 0.07% | |
| RAYMOND JAMES BANK, N.A. | 2 | \$496,000.00 | 0.2% | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$2,517,495.00 | 1% | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,112,500.00 | 0.44% | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$162,978.00 | 0.06% | |
| RED RIVER BANK | 1 | \$408,175.49 | 0.16% | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$479,295.34 | 0.19% | |
| REDWOOD CAPITAL BANK | 1 | \$222,500.00 | 0.09% | |
| REDWOOD CREDIT UNION | 4 | \$719,500.00 | 0.29% | |
| RENASANT BANK | 3 | \$588,600.00 | 0.23% | |
| REPUBLIC BANK & TRUST COMMITTEE | 1 | \$189,000.00 | 0.07% | |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$701,000.00 | 0.28% | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.13% | |
| RIVER BANK | 1 | \$141,000.00 | 0.06% | |
| RIVER VALLEY BANK | 1 | \$240,000.00 | 0.1% | |
| RIVERSIDE COMMUNITY BANK | 1 | \$217,600.00 | 0.09% | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.05% | |
| ROCKFORD BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.08% | |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | |
| ROCKY MOUNTAIN BANK | 2 | \$484,400.00 | 0.19% | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$171,690.00 | 0.07% | |
| ROGUE FEDERAL CREDIT UNION | 1 | \$235,400.00 | 0.09% | |
| ROUNDPOINT MORTGAGE COMPANY | 20 | \$4,971,553.00 | 1.97% | |
| ROYAL BANK | 1 | \$180,000.00 | 0.07% | |

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| ROYAL CREDIT UNION | 6 | \$854,883.27 | 0.34% |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$224,990.00 | 0.09% |
| SACRAMENTO CREDIT UNION | 2 | \$254,919.28 | 0.1% |
| SALAL CREDIT UNION | 1 | \$153,300.00 | 0.06% |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$127,100.00 | 0.05% |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$268,786.47 | 0.11% |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$356,000.00 | 0.14% |
| SCOTIABANK OF PUERTO RICO | 1 | \$262,825.19 | 0.1% |
| SECURITY BANK | 1 | \$133,610.00 | 0.05% |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$281,950.00 | 0.11% |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$153,208.29 | 0.06% |
| SECURITY STATE BANK & TRUST | 1 | \$216,324.47 | 0.09% |
| SHEA MORTGAGE INC. | 1 | \$110,000.00 | 0.04% |
| SHELL FEDERAL CREDIT UNION | 4 | \$546,000.00 | 0.22% |
| SHORE MORTGAGE | 5 | \$906,395.00 | 0.36% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,513,959.80 | 1% |
| SIGNATURE BANK OF ARKANSAS | 1 | \$144,354.75 | 0.06% |
| SIR FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.07% |
| SIUSLAW BANK | 1 | \$200,700.00 | 0.08% |
| SKYLINE MORTGAGE, LLC | 1 | \$365,000.00 | 0.14% |
| SOLARITY CREDIT UNION | 1 | \$140,296.00 | 0.06% |
| SOMERSET TRUST COMPANY | 1 | \$228,000.00 | 0.09% |
| SOUND COMMUNITY BANK | 1 | \$184,700.00 | 0.07% |
| SOUTHWEST BANK | 1 | \$350,464.61 | 0.14% |
| SOVEREIGN BANK, N.A. | 3 | \$889,375.00 | 0.35% |
| SPIRE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.06% |
| STANDARD MORTGAGE CORP | 2 | \$237,000.00 | 0.09% |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$304,874.00 | 0.12% |
| STANFORD FCU | 1 | \$417,000.00 | 0.17% |
| STEARNS LENDING INC. | 11 | \$1,898,498.32 | 0.75% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$3,749,763.28 | 1.49% |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$548,800.00 | 0.22% |
| STOCK YARDS BANK & TRUST COMPANY | 6 | \$1,171,300.00 | 0.46% |
| SUMMIT FUNDING, INC. | 3 | \$693,752.00 | 0.28% |
| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$131,750.00 | 0.05% |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$139,377.00 | 0.06% |
| SUTTON BANK | 1 | \$220,000.00 | 0.09% |
| SWBC MORTGAGE CORPORATION | 16 | \$3,379,999.50 | 1.34% |
| T. J. FINANCIAL, INC. | 2 | \$452,000.00 | 0.18% |
| TALMER BANK AND TRUST | 2 | \$414,000.00 | 0.16% |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,028,846.44 | 0.41% |
| THE ADIRONDACK TRUST COMPANY | 1 | \$268,000.00 | 0.11% |
| THE BRYN MAWR TRUST COMPANY | 1 | \$360,000.00 | 0.14% |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$371,500.00 | 0.15% |

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| THE F&M BANK & TRUST CO | 1 | \$135,000.00 | 0.05% |
| THE FARMERS BANK OF LIBERTY | 1 | \$185,000.00 | 0.07% |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$123,034.09 | 0.05% |
| THE GOLDEN 1 CREDIT UNION | 1 | \$310,000.00 | 0.12% |
| THE GREENWOOD'S STATE BANK | 1 | \$245,000.00 | 0.1% |
| THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$199,000.00 | 0.08% |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$194,000.00 | 0.08% |
| THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.07% |
| THE PINERIES BANK | 2 | \$279,190.34 | 0.11% |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$184,176.75 | 0.07% |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$125,000.00 | 0.05% |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.13% |
| TINKER FEDERAL CREDIT UNION | 1 | \$234,125.00 | 0.09% |
| TOMAH AREA CREDIT UNION | 2 | \$281,600.00 | 0.11% |
| TOWER FEDERAL CREDIT UNION | 3 | \$579,643.64 | 0.23% |
| TRADITION MORTGAGE LLC | 1 | \$232,000.00 | 0.09% |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$553,501.02 | 0.22% |
| TSB BANK | 1 | \$128,300.00 | 0.05% |
| ULSTER SAVINGS BANK | 6 | \$1,177,350.00 | 0.47% |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$156,000.00 | 0.06% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 33 | \$5,743,104.45 | 2.28% |
| UNIONBANK,N.A. | 1 | \$129,000.00 | 0.05% |
| UNITED BANK & TRUST | 2 | \$265,400.00 | 0.11% |
| UNITED COMMUNITY BANK | 3 | \$549,257.15 | 0.22% |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$144,354.75 | 0.06% |
| UNITED VALLEY BANK | 1 | \$145,350.29 | 0.06% |
| UNITED WHOLESALE MORTGAGE | 11 | \$2,514,581.68 | 1% |
| UNIVERSAL LENDING CORPORATION | 2 | \$462,019.24 | 0.18% |
| UNIVEST BANK AND TRUST CO | 1 | \$128,000.00 | 0.05% |
| US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$209,074.78 | 0.08% |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.05% |
| VALLEY BANK | 1 | \$119,476.57 | 0.05% |
| VALLEY BANK AND TRUST CO. | 1 | \$209,600.00 | 0.08% |
| VALLEY NATIONAL BANK | 15 | \$3,114,936.56 | 1.23% |
| VERITAS FUNDING, LLC | 1 | \$190,000.00 | 0.08% |
| VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$360,000.00 | 0.14% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,322,800.00 | 0.52% |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$559,900.00 | 0.22% |
| WASHINGTON COUNTY BANK | 2 | \$260,000.00 | 0.1% |

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| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$137,379.75 | 0.05% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$259,000.00 | 0.1% |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$451,500.00 | 0.18% |
| | WAUKESHA STATE BANK | 1 | \$256,000.00 | 0.1% |
| | WEBSTER BANK, N.A. | 3 | \$604,000.00 | 0.24% |
| | WEOKIE CREDIT UNION | 1 | \$122,200.00 | 0.05% |
| | WEST GATE BANK | 1 | \$203,000.00 | 0.08% |
| | WESTCONSIN CREDIT UNION | 3 | \$622,906.89 | 0.25% |
| | WESTERN BANCORP | 1 | \$502,000.00 | 0.2% |
| | WISCONSIN BANK AND TRUST | 1 | \$115,000.00 | 0.05% |
| | WOOD & HUSTON BANK | 1 | \$117,000.00 | 0.05% |
| | WOODFORD STATE BANK | 1 | \$140,600.00 | 0.06% |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$484,000.00 | 0.19% |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$321,243.00 | 0.13% |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$137,400.00 | 0.05% |
| | Unavailable | 1 | \$260,000.00 | 0.08% |
| Total | | 1,205 | \$252,240,323.21 | 100% |
| | | | | |
| 3138W9B58 | 1ST MORTGAGES | 2 | \$590,803.14 | 0.39% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$188,000.00 | 0.12% |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,175,217.44 | 1.44% |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$298,664.99 | 0.2% |
| | ACOPIA, LLC | 1 | \$191,200.00 | 0.13% |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$608,300.00 | 0.4% |
| | ADVANTAGE COMMUNITY BANK | 1 | \$204,998.11 | 0.14% |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.15% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$194,000.00 | 0.13% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,350,785.28 | 0.9% |
| | ALL WESTERN MORTGAGE INC | 1 | \$297,353.22 | 0.2% |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$219,004.17 | 0.15% |
| | AMARILLO NATIONAL BANK | 1 | \$203,669.61 | 0.14% |
| | AMERICAN BANK | 1 | \$176,399.73 | 0.12% |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.14% |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$393,000.00 | 0.26% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$826,300.00 | 0.55% |
| | AMERIPRO FUNDING, INC | 1 | \$225,400.00 | 0.15% |
| | ANCHORBANK, FSB | 1 | \$203,500.00 | 0.13% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,888,547.49 | 1.25% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$499,950.00 | 0.33% |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$618,100.00 | 0.41% |
| | BANCORPSOUTH BANK | 4 | \$951,025.00 | 0.63% |
| | BANK MIDWEST | 1 | \$223,000.00 | 0.15% |
| | BANK MUTUAL | 1 | \$192,000.00 | 0.13% |

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| BANK OF DEERFIELD | 1 | \$205,000.00 | 0.14% |
| BANK OF ENGLAND | 1 | \$175,232.30 | 0.12% |
| BANK OF HAWAII | 2 | \$596,000.00 | 0.4% |
| BANK OF SAN FRANCISCO | 1 | \$476,000.00 | 0.32% |
| BANK OF THE JAMES | 1 | \$386,375.41 | 0.26% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$407,118.84 | 0.27% |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$721,000.00 | 0.48% |
| BANKERS TRUST COMPANY | 1 | \$190,150.04 | 0.13% |
| BAXTER CREDIT UNION | 2 | \$463,505.00 | 0.31% |
| BAY FEDERAL CREDIT UNION | 2 | \$730,584.22 | 0.48% |
| BELLCO CREDIT UNION | 1 | \$281,000.00 | 0.19% |
| BLU MORTGAGE | 1 | \$271,071.00 | 0.18% |
| BLUELEAF LENDING, LLC | 1 | \$180,000.00 | 0.12% |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$583,446.14 | 0.39% |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% |
| BROKER SOLUTIONS INC. | 1 | \$187,500.00 | 0.12% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,637,500.00 | 1.09% |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$486,500.00 | 0.32% |
| BUSEY BANK, | 2 | \$363,200.00 | 0.24% |
| CALIFORNIA CREDIT UNION | 1 | \$427,500.00 | 0.28% |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$385,000.00 | 0.26% |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$260,000.00 | 0.17% |
| CASHCALL, INC. | 10 | \$3,388,100.00 | 2.25% |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$207,200.00 | 0.14% |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$286,500.00 | 0.19% |
| CENTRAL TRUST BANK | 1 | \$239,916.38 | 0.16% |
| CENTURY LENDING COMPANY | 3 | \$903,800.00 | 0.6% |
| CHARLES RIVER BANK | 1 | \$215,000.00 | 0.14% |
| CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$184,000.00 | 0.12% |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$810,200.00 | 0.54% |
| CHIPPEWA VALLEY BANK | 1 | \$224,000.00 | 0.15% |
| CITIZENS BANK | 1 | \$246,400.00 | 0.16% |
| CITIZENS FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.15% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$175,406.78 | 0.12% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,602,800.00 | 1.06% |
| COBALT MORTGAGE, INC. | 3 | \$998,000.00 | 0.66% |
| COMMERCE NATIONAL BANK | 1 | \$190,000.00 | 0.13% |
| COMMERCE STATE BANK | 3 | \$869,300.00 | 0.58% |
| COMMUNITY FIRST CREDIT UNION | 1 | \$218,000.00 | 0.14% |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$198,500.00 | 0.13% |
| COMMUNITY TRUST BANK | 2 | \$580,592.06 | 0.39% |

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| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$300,000.00 | 0.2% |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,012,952.00 | 0.67% |
| CORNERSTONE MORTGAGE, INC. | 1 | \$193,900.00 | 0.13% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$265,000.00 | 0.18% |
| CUSO MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.17% |
| DARIEN ROWAYTON BANK (POST) | 1 | \$231,000.00 | 0.15% |
| DEAN COOPERATIVE BANK | 1 | \$204,000.00 | 0.14% |
| DELMAR FINANCIAL COMPANY | 1 | \$400,000.00 | 0.27% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.15% |
| DIME BANK | 1 | \$184,600.00 | 0.12% |
| ELEVATIONS CREDIT UNION | 1 | \$385,600.00 | 0.26% |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.25% |
| EQUISOUTH MORTGAGE INC | 1 | \$242,000.00 | 0.16% |
| ESB MORTGAGE COMPANY | 1 | \$246,345.00 | 0.16% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$815,000.00 | 0.54% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$800,250.00 | 0.53% |
| EXCEL MORTGAGE SERVICING INC | 1 | \$187,698.00 | 0.12% |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$591,400.00 | 0.39% |
| FAA CREDIT UNION | 1 | \$200,000.00 | 0.13% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$702,800.00 | 0.47% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,187,700.00 | 0.79% |
| FARMINGTON BANK | 2 | \$409,002.20 | 0.27% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$220,000.00 | 0.15% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 1 | \$321,000.00 | 0.21% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1 | \$332,500.00 | 0.22% |
| FIDELITY COOPERATIVE BANK | 1 | \$180,000.00 | 0.12% |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,204,466.25 | 0.8% |
| FIRST BANK & TRUST | 1 | \$257,000.00 | 0.17% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$263,350.00 | 0.17% |
| FIRST CHOICE LOAN SERVICES, INC. | 9 | \$2,279,770.44 | 1.51% |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$515,100.00 | 0.34% |
| FIRST FEDERAL BANK | 6 | \$1,344,898.02 | 0.89% |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$220,000.00 | 0.15% |
| FIRST FEDERAL BANK, FSB | 1 | \$337,064.00 | 0.22% |
| FIRST FEDERAL SAVINGS BANK | 1 | \$239,000.00 | 0.16% |
| FIRST INTERSTATE BANK | 1 | \$236,464.04 | 0.16% |
| FIRST MORTGAGE COMPANY LLC | 1 | \$220,000.00 | 0.15% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$348,800.00 | 0.23% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$200,400.00 | 0.13% |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$176,800.00 | 0.12% |
| FIRST NEBRASKA BANK | 1 | \$200,000.00 | 0.13% |

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| FIRST REPUBLIC BANK | 7 | \$2,072,961.13 | 1.38% |
| FIRST SOUTHERN BANK | 2 | \$482,400.00 | 0.32% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,401,500.00 | 0.93% |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,194,893.00 | 0.79% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$233,000.00 | 0.15% |
| FIRSTAR BANK, N.A.. | 1 | \$279,200.00 | 0.19% |
| FIRSTBANK | 1 | \$200,000.00 | 0.13% |
| FIRSTMERIT BANK, N.A. | 5 | \$1,299,781.00 | 0.86% |
| FIRSTTRUST BANK | 1 | \$185,000.00 | 0.12% |
| FLORIDA CREDIT UNION | 1 | \$273,000.00 | 0.18% |
| FNB DURANGO | 1 | \$255,844.90 | 0.17% |
| FRANSEN BANK & TRUST | 1 | \$211,565.00 | 0.14% |
| FREMONT BANK | 43 | \$10,524,310.32 | 6.98% |
| FULTON BANK, N.A. | 1 | \$259,200.00 | 0.17% |
| GMFS LLC | 7 | \$1,862,500.00 | 1.24% |
| GREAT WESTERN BANK | 3 | \$1,159,000.00 | 0.77% |
| GUARANTY TRUST COMPANY | 2 | \$668,600.00 | 0.44% |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$1,107,300.00 | 0.73% |
| GUILD MORTGAGE COMPANY | 3 | \$939,600.00 | 0.62% |
| HICKORY POINT BANK & TRUST | 1 | \$200,000.00 | 0.13% |
| HOME FEDERAL BANK | 1 | \$193,750.00 | 0.13% |
| HOME FINANCING CENTER, INC. | 1 | \$279,786.54 | 0.19% |
| HOMESTEAD FUNDING CORP. | 4 | \$885,060.17 | 0.59% |
| HOOSAC BANK | 1 | \$201,250.00 | 0.13% |
| HORIZON BANK, N.A. | 1 | \$187,000.00 | 0.12% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$753,985.97 | 0.5% |
| IDAHO CENTRAL CREDIT UNION | 2 | \$481,950.00 | 0.32% |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$524,720.00 | 0.35% |
| INVESTORS HOME MORTGAGE | 1 | \$178,500.00 | 0.12% |
| JERSEY MORTGAGE COMPANY | 1 | \$298,651.64 | 0.2% |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$219,827.20 | 0.15% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 0.19% |
| LANDMARK CREDIT UNION | 1 | \$368,000.00 | 0.24% |
| LBS FINANCIAL CREDIT UNION | 1 | \$244,000.00 | 0.16% |
| LEADER BANK, N.A. | 7 | \$1,681,250.00 | 1.12% |
| LIBERTY BANK | 2 | \$383,181.19 | 0.25% |
| LIBERTY BANK OF ARKANSAS | 1 | \$260,000.00 | 0.17% |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$268,786.47 | 0.18% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.18% |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.14% |
| MARQUETTE BANK | 1 | \$212,700.00 | 0.14% |
| MEGASTAR FINANCIAL CORP | 1 | \$218,000.00 | 0.14% |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$183,000.00 | 0.12% |
| MERCHANTS AND FARMERS BANK | 1 | \$215,300.00 | 0.14% |

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| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$496,000.00 | 0.33% |
| MICHIGAN MUTUAL INC. | 1 | \$255,000.00 | 0.17% |
| MIDWEST COMMUNITY BANK | 1 | \$207,294.97 | 0.14% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$238,931.99 | 0.16% |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.12% |
| MLD MORTGAGE, INC. | 4 | \$1,170,876.67 | 0.78% |
| MLS FUNDING | 1 | \$235,400.93 | 0.16% |
| MONUMENT BANK | 1 | \$265,000.00 | 0.18% |
| MOUND CITY BANK | 2 | \$508,187.17 | 0.34% |
| MOVEMENT MORTGAGE, LLC | 1 | \$228,000.00 | 0.15% |
| MT MCKINLEY BANK | 1 | \$201,000.00 | 0.13% |
| NASSAU EDUCATORS FCU | 2 | \$619,600.00 | 0.41% |
| NAT RES - SAN DIEGO COUNTY | 1 | \$510,000.00 | 0.34% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$548,970.63 | 0.36% |
| NATIONAL BANK OF COMMERCE | 2 | \$508,600.00 | 0.34% |
| NATIONAL BANK OF KANSAS CITY | 1 | \$273,000.00 | 0.18% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$227,151.00 | 0.15% |
| NATIONWIDE BANK | 1 | \$244,000.00 | 0.16% |
| NCB, FSB | 1 | \$625,500.00 | 0.41% |
| NETWORK FUNDING, L.P. | 2 | \$652,791.00 | 0.43% |
| NEW REPUBLIC SAVINGS BANK | 1 | \$234,000.00 | 0.16% |
| NEXBANK SSB | 1 | \$259,700.00 | 0.17% |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.25% |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$273,000.00 | 0.18% |
| NRL FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.13% |
| NUMERICA CREDIT UNION | 1 | \$213,000.00 | 0.14% |
| NUVISION FCU | 1 | \$200,000.00 | 0.13% |
| O A MORTGAGE SERVICES | 2 | \$741,000.00 | 0.49% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$206,600.00 | 0.14% |
| ON Q FINANCIAL, INC. | 1 | \$408,000.00 | 0.27% |
| OPES ADVISORS, INC. | 1 | \$343,900.00 | 0.23% |
| ORION FEDERAL CREDIT UNION | 1 | \$185,595.00 | 0.12% |
| PALM LENDING, LLC | 1 | \$278,584.18 | 0.18% |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$634,000.00 | 0.42% |
| PARK BANK | 1 | \$189,600.00 | 0.13% |
| PARKSID LENDING, LLC | 1 | \$185,000.00 | 0.12% |
| PARKSIDE LENDING, LLC | 7 | \$2,259,250.00 | 1.5% |
| PATELCO CREDIT UNION | 2 | \$689,635.92 | 0.46% |
| PENTAGON FEDERAL C. U. | 6 | \$1,922,943.55 | 1.28% |
| PEOPLES BANK | 1 | \$275,664.80 | 0.18% |
| PEOPLES BANK, A WA CORPORATION | 1 | \$208,000.00 | 0.14% |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$179,199.00 | 0.12% |

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| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$863,900.00 | 0.57% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$215,000.00 | 0.14% |
| PLAZA HOME MORTGAGE, INC. | 5 | \$1,306,500.00 | 0.87% |
| PLAZA HOME MORTGAGE, INC. | 2 | \$425,465.80 | 0.28% |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.13% |
| PREMIER AMERICA CREDIT UNION | 1 | \$369,000.00 | 0.24% |
| PRIMEWEST MORTGAGE | 1 | \$248,800.00 | 0.17% |
| PROSPERITY BANK | 1 | \$266,000.00 | 0.18% |
| PSFCU | 1 | \$239,000.00 | 0.16% |
| PULASKI BANK | 1 | \$184,000.00 | 0.12% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,049,800.00 | 0.7% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$350,000.00 | 0.23% |
| RED RIVER BANK | 1 | \$211,047.15 | 0.14% |
| REDWOOD CREDIT UNION | 1 | \$200,000.00 | 0.13% |
| RENASANT BANK | 5 | \$1,395,900.00 | 0.93% |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$746,105.58 | 0.49% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$506,876.37 | 0.34% |
| RIVER CITIES BANK | 2 | \$449,600.00 | 0.3% |
| ROCKFORD BANK & TRUST | 1 | \$232,000.00 | 0.15% |
| ROCKY MOUNTAIN BANK | 1 | \$226,000.00 | 0.15% |
| ROUNDPOINT MORTGAGE COMPANY | 10 | \$3,186,703.00 | 2.11% |
| RUSHMORE | 1 | \$242,800.00 | 0.16% |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$312,000.00 | 0.21% |
| SACU | 1 | \$400,232.12 | 0.27% |
| SCOTIABANK OF PUERTO RICO | 1 | \$245,911.76 | 0.16% |
| SEAMEN'S BANK | 1 | \$357,000.00 | 0.24% |
| SEASONS FEDERAL CREDIT UNION | 1 | \$212,052.14 | 0.14% |
| SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$843,000.00 | 0.56% |
| SECURITY STATE BANK & TRUST | 1 | \$268,000.00 | 0.18% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$210,000.00 | 0.14% |
| SHEA MORTGAGE INC. | 1 | \$277,000.00 | 0.18% |
| SHELL FEDERAL CRDIT UNION | 1 | \$234,650.00 | 0.16% |
| SHORE MORTGAGE | 1 | \$197,000.00 | 0.13% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,908,827.76 | 1.93% |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.13% |
| SOMERSET TRUST COMPANY | 1 | \$269,800.00 | 0.18% |
| SOUTH STORY BANK AND TRUST | 1 | \$231,600.00 | 0.15% |
| STANDARD BANK AND TRUST COMPANY | 1 | \$290,000.00 | 0.19% |
| STANDARD MORTGAGE CORP | 1 | \$217,000.00 | 0.14% |
| STEARNS LENDING INC. | 2 | \$386,000.00 | 0.26% |
| | 6 | \$1,526,376.70 | 1.01% |

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$382,000.00 | 0.25% |
| | SUMMIT BANK AND TRUST | 1 | \$196,000.00 | 0.13% |
| | SUMMIT FUNDING, INC. | 2 | \$461,450.00 | 0.31% |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,548,040.86 | 1.69% |
| | T. J. FINANCIAL, INC. | 2 | \$586,000.00 | 0.39% |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$909,000.00 | 0.6% |
| | TEXAS BANK | 1 | \$200,300.00 | 0.13% |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$348,000.00 | 0.23% |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$284,000.00 | 0.19% |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$206,109.45 | 0.14% |
| | THE MORTGAGE HOUSE, INC. | 1 | \$196,400.00 | 0.13% |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$494,700.00 | 0.33% |
| | THE NATIONAL BANK OF INDIANAPOLISW | 1 | \$235,800.00 | 0.16% |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$185,000.00 | 0.12% |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$237,600.00 | 0.16% |
| | TJC MORTGAGE, INC | 1 | \$230,400.00 | 0.15% |
| | TOWER FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.2% |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$236,880.00 | 0.16% |
| | TRAVIS CREDIT UNION | 1 | \$487,500.00 | 0.32% |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$457,942.52 | 0.3% |
| | ULSTER SAVINGS BANK | 3 | \$878,000.00 | 0.58% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$296,780.00 | 0.2% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,828,639.97 | 1.21% |
| | UNITED BANK & TRUST | 1 | \$409,300.00 | 0.27% |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,479,000.00 | 1.64% |
| | UNIVERSAL LENDING CORPORATION | 2 | \$683,000.00 | 0.45% |
| | UNIVEST BANK AND TRUST CO | 1 | \$258,750.00 | 0.17% |
| | US MORTGAGE CORPORATION | 1 | \$266,396.90 | 0.18% |
| | VALLEY BANK | 1 | \$228,966.25 | 0.15% |
| | VALLEY NATIONAL BANK | 3 | \$972,316.97 | 0.64% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,814,400.00 | 1.2% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$255,039.99 | 0.17% |
| | WEBSTER BANK, N.A. | 3 | \$596,000.00 | 0.4% |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | 1 | \$200,000.00 | 0.13% |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$202,114.53 | 0.13% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$385,000.00 | 0.26% |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$726,350.00 | 0.48% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$178,318.88 | 0.12% |
| | Unavailable | 2 | \$474,000.00 | 0.31% |
| Total | | 573 | \$150,755,252.34 | 100% |

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| 3138W9B66 | ACADEMY MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.62% |
| | AKT AMERICAN CAPITAL INC. | 1 | \$153,000.00 | 0.61% |
| | AMARILLO NATIONAL BANK | 1 | \$154,750.00 | 0.62% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$150,000.00 | 0.6% |
| | AMERICAN BANK CENTER | 1 | \$161,100.00 | 0.64% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,280.53 | 0.67% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.7% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$160,000.00 | 0.64% |
| | BANCORPSOUTH BANK | 1 | \$170,300.00 | 0.68% |
| | BANK OF HAWAII | 1 | \$164,000.00 | 0.65% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$167,274.52 | 0.67% |
| | BLUE HILLS BANK | 1 | \$167,000.00 | 0.66% |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.64% |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$170,000.00 | 0.68% |
| | CASHCALL, INC. | 22 | \$3,486,649.75 | 13.87% |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$318,000.00 | 1.27% |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$347,000.00 | 1.38% |
| | CITIZENS BANK | 1 | \$173,000.00 | 0.69% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$481,750.00 | 1.92% |
| | COBALT MORTGAGE, INC. | 2 | \$312,839.78 | 1.24% |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$150,400.00 | 0.6% |
| | CREDIT UNION WEST | 1 | \$160,000.00 | 0.64% |
| | CROWN MORTGAGE COMPANY | 1 | \$155,818.00 | 0.62% |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$163,000.00 | 0.65% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.69% |
| | DFCU FINANCIAL | 1 | \$163,480.00 | 0.65% |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,131,404.00 | 4.5% |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$150,000.00 | 0.6% |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$332,055.00 | 1.32% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$318,750.00 | 1.27% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$310,000.00 | 1.23% |
| | FARMERS STATE BANK | 1 | \$168,650.00 | 0.67% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$175,000.00 | 0.7% |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$170,400.00 | 0.68% |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$486,941.00 | 1.94% |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$170,250.00 | 0.68% |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$308,000.00 | 1.23% |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,600.00 | 0.61% |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 0.64% |

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| FIRST REPUBLIC BANK | 1 | \$155,642.20 | 0.62% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.69% |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$161,600.00 | 0.64% |
| GECU | 1 | \$150,969.26 | 0.6% |
| GMFS LLC | 1 | \$152,150.00 | 0.61% |
| GTE FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.61% |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$174,450.00 | 0.69% |
| HARBOR NATIONAL BANK | 1 | \$150,000.00 | 0.6% |
| HOME FINANCING CENTER, INC. | 1 | \$158,938.38 | 0.63% |
| IBERIABANK MORTGAGE COMPANY | 1 | \$168,000.00 | 0.67% |
| INWOOD NATIONAL BANK | 1 | \$164,000.00 | 0.65% |
| JAMES B. NUTTER & COMPANY | 1 | \$164,750.00 | 0.66% |
| LINCOLN SAVINGS BANK | 2 | \$328,800.00 | 1.31% |
| LUANA SAVINGS BANK | 1 | \$172,000.00 | 0.68% |
| MEMBER HOME LOAN, LLC | 1 | \$158,800.00 | 0.63% |
| MERRIMACK MORTGAGE COMPANY INMC., A MASSACHUSETTS CORPORATION | 1 | \$167,000.00 | 0.66% |
| MID AMERICA MORTGAGE | 2 | \$332,000.00 | 1.32% |
| MORTGAGE 1, INCORPORATED | 1 | \$153,000.00 | 0.61% |
| NCB, FSB | 1 | \$165,000.00 | 0.66% |
| NETWORK FUNDING, L.P. | 2 | \$315,800.00 | 1.26% |
| NORTHVIEW BANK | 2 | \$344,200.00 | 1.37% |
| O A MORTGAGE SERVICES | 1 | \$149,358.73 | 0.59% |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.68% |
| PACIFIC MERCANTILE BANK | 1 | \$160,896.37 | 0.64% |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.61% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$304,500.00 | 1.21% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$651,750.00 | 2.59% |
| PLAZA HOME MORTGAGE, INC. | 1 | \$154,033.04 | 0.61% |
| PRIMEWEST MORTGAGE | 2 | \$315,000.00 | 1.25% |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$160,000.00 | 0.64% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$170,250.00 | 0.68% |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$154,000.00 | 0.61% |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$153,000.00 | 0.61% |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$171,000.00 | 0.68% |
| SEASONS FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.62% |
| SHORE MORTGAGE | 2 | \$324,700.00 | 1.29% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$171,500.00 | 0.68% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$157,000.00 | 0.62% |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.65% |

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$316,699.49 | 1.26% |
| | SUMMIT FUNDING, INC. | 2 | \$322,250.00 | 1.28% |
| | SWBC MORTGAGE CORPORATION | 1 | \$154,500.00 | 0.61% |
| | SYNERGY ONE LENDING INC. | 1 | \$167,000.00 | 0.66% |
| | UNITED BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.62% |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,285,200.00 | 9.09% |
| | VALLEY NATIONAL BANK | 1 | \$158,643.72 | 0.63% |
| | VERITAS FUNDING, LLC | 1 | \$163,620.00 | 0.65% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$162,535.00 | 0.65% |
| | WALLICK AND VOLK, INC. | 1 | \$153,000.00 | 0.61% |
| | WALLICK AND VOLK, INC. | 1 | \$160,750.00 | 0.64% |
| | WESTCONSIN CREDIT UNION | 1 | \$158,000.00 | 0.63% |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$151,900.00 | 0.6% |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$162,318.00 | 0.65% |
| | YOLO FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.62% |
| Total | | 156 | \$25,133,046.77 | 100% |
| 3138W9B74 | ABBEVILLE BUILDING & LOAN | 1 | \$220,000.00 | 0.22% |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$225,000.00 | 0.22% |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.18% |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$186,826.57 | 0.19% |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 2 | \$423,200.00 | 0.42% |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$508,000.00 | 0.5% |
| | AFFILIATED BANK | 1 | \$193,000.00 | 0.19% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$248,000.00 | 0.25% |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$292,000.00 | 0.29% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.18% |
| | AMARILLO NATIONAL BANK | 2 | \$389,400.00 | 0.39% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$457,000.00 | 0.45% |
| | AMERICAN HOMESTAR MORTGAGE, LLC | 1 | \$185,212.82 | 0.18% |
| | AMERICAN NATIONAL BANK | 1 | \$316,300.00 | 0.31% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.24% |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$295,800.00 | 0.29% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$617,500.00 | 0.61% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$214,000.00 | 0.21% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$356,000.00 | 0.35% |
| | ATL FEDERAL CREDIT UNION | 1 | \$200,500.00 | 0.2% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$224,000.00 | 0.22% |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$260,000.00 | 0.26% |
| | BANK OF ENGLAND | 3 | \$623,950.00 | 0.62% |
| | BANK OF THE CASCADES | 1 | \$263,000.00 | 0.26% |
| | | 4 | \$876,498.55 | 0.87% |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | |
| BAXTER CREDIT UNION | 1 | \$217,500.00 | 0.22% | |
| BAY FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.24% | |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$489,000.00 | 0.48% | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$199,162.10 | 0.2% | |
| CASHCALL, INC. | 57 | \$14,295,596.66 | 14.16% | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$271,200.00 | 0.27% | |
| CENTRAL BANK ILLINOIS | 1 | \$209,481.86 | 0.21% | |
| CENTRUE BANK | 1 | \$269,500.00 | 0.27% | |
| CENTURY LENDING COMPANY | 5 | \$936,980.00 | 0.93% | |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,084,420.00 | 1.07% | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$191,920.00 | 0.19% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$385,600.00 | 0.38% | |
| COBALT MORTGAGE, INC. | 1 | \$200,000.00 | 0.2% | |
| COMMERCE MORTGAGE | 1 | \$200,000.00 | 0.2% | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$184,000.00 | 0.18% | |
| COVANTAGE CREDIT UNION | 1 | \$194,000.00 | 0.19% | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$196,000.00 | 0.19% | |
| CROSSLINE CAPITAL INC. | 1 | \$225,798.00 | 0.22% | |
| CUSO MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.18% | |
| DELMAR FINANCIAL COMPANY | 1 | \$252,000.00 | 0.25% | |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 2 | \$442,500.00 | 0.44% | |
| ESB MORTGAGE COMPANY | 1 | \$271,040.00 | 0.27% | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,264,262.00 | 1.25% | |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$374,500.00 | 0.37% | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$227,900.00 | 0.23% | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$226,000.00 | 0.22% | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$538,995.00 | 0.53% | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$196,000.00 | 0.19% | |
| EVOLVE BANK & TRUST | 1 | \$205,390.00 | 0.2% | |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$950,213.00 | 0.94% | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.21% | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$417,000.00 | 0.41% | |
| FARMERS STATE BANK | 1 | \$187,800.00 | 0.19% | |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$730,000.00 | 0.72% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$533,500.00 | 0.53% | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$641,066.88 | 0.63% | |
| FIRST COMMUNITY BANK | 1 | \$181,000.00 | 0.18% | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.19% | |

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| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$414,400.00 | 0.41% |
| FIRST HAWAIIAN BANK | 1 | \$204,000.00 | 0.2% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$245,000.00 | 0.24% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$674,000.00 | 0.67% |
| FIRST NATIONAL BANK ALASKA | 1 | \$224,426.64 | 0.22% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$210,000.00 | 0.21% |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$187,000.00 | 0.19% |
| FIRST REPUBLIC BANK | 2 | \$824,636.33 | 0.82% |
| FIRST STATE BANK | 1 | \$192,000.00 | 0.19% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,179,900.00 | 1.17% |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$244,000.00 | 0.24% |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$752,000.00 | 0.74% |
| FORWARD FINANCIAL BANK SSB | 1 | \$300,000.00 | 0.3% |
| FREMONT BANK | 4 | \$997,000.00 | 0.99% |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$333,000.00 | 0.33% |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$227,500.00 | 0.23% |
| GFI MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.41% |
| GMFS LLC | 2 | \$418,000.00 | 0.41% |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$228,000.00 | 0.23% |
| GTE FEDERAL CREDIT UNION | 1 | \$222,840.00 | 0.22% |
| GUARDIAN CREDIT UNION | 1 | \$213,750.00 | 0.21% |
| GUILD MORTGAGE COMPANY | 4 | \$855,045.00 | 0.85% |
| HARBOR NATIONAL BANK | 1 | \$198,000.00 | 0.2% |
| HARPETH MORTGAGE, LLC | 1 | \$298,500.00 | 0.3% |
| HOMEFIRST MORTGAGE, LLC | 1 | \$290,000.00 | 0.29% |
| HORIZON BANK, N.A. | 1 | \$200,000.00 | 0.2% |
| ICON CREDIT UNION | 1 | \$179,200.00 | 0.18% |
| INDEPENDENT BANK | 1 | \$197,700.00 | 0.2% |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$190,450.00 | 0.19% |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$194,000.00 | 0.19% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.29% |
| JACKSBORO NATIONAL BANK | 1 | \$220,000.00 | 0.22% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,965,500.00 | 1.95% |
| LBS FINANCIAL CREDIT UNION | 1 | \$425,000.00 | 0.42% |
| LEADER BANK, N.A. | 3 | \$644,400.00 | 0.64% |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$715,800.00 | 0.71% |
| LEADERONE FINANCIAL CORPORATION | 3 | \$715,110.00 | 0.71% |
| LOGIX FEDERAL CREDIT UNION | 3 | \$620,264.27 | 0.61% |
| LOS ALAMOS NATIONAL BANK | 2 | \$492,400.00 | 0.49% |
| M/I FINANCIAL CORP. | 1 | \$180,900.00 | 0.18% |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 0.2% |
| MAVERICK FUNDING CORP. | 1 | \$254,500.00 | 0.25% |
| MAX CREDIT UNION | 1 | \$243,000.00 | 0.24% |
| MEGASTAR FINANCIAL CORP | 1 | \$228,200.00 | 0.23% |

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| MERIDIAN BANK | 1 | \$216,000.00 | 0.21% |
| MID AMERICA MORTGAGE | 2 | \$444,000.00 | 0.44% |
| MID-ISLAND MORTGAGE CORP. | 1 | \$190,000.00 | 0.19% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$305,800.00 | 0.3% |
| MLD MORTGAGE, INC. | 2 | \$577,000.00 | 0.57% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$220,000.00 | 0.22% |
| MOVEMENT MORTGAGE, LLC | 1 | \$210,750.00 | 0.21% |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$339,000.00 | 0.34% |
| NCB, FSB | 1 | \$192,252.09 | 0.19% |
| NETWORK FUNDING, L.P. | 5 | \$1,227,700.00 | 1.22% |
| ON Q FINANCIAL, INC. | 1 | \$245,970.00 | 0.24% |
| ONE NEVADA CREDIT UNION | 1 | \$185,900.00 | 0.18% |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.25% |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$371,787.52 | 0.37% |
| PANHANDLE STATE BANK | 1 | \$220,000.00 | 0.22% |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,031,200.00 | 1.02% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$316,000.00 | 0.31% |
| PARKSIDE LENDING, LLC | 4 | \$1,398,500.00 | 1.39% |
| PATELCO CREDIT UNION | 1 | \$195,000.00 | 0.19% |
| PEOPLES BANK | 1 | \$356,093.49 | 0.35% |
| PEOPLES BANK, A WA CORPORATION | 1 | \$210,324.11 | 0.21% |
| PEOPLES INDEPENDENT BANK | 1 | \$222,000.00 | 0.22% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,588,000.00 | 2.56% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$179,000.00 | 0.18% |
| PLAZA HOME MORTGAGE, INC. | 4 | \$825,550.00 | 0.82% |
| PRIMEWEST MORTGAGE | 1 | \$188,100.00 | 0.19% |
| PROVINCIAL BANK | 1 | \$216,000.00 | 0.21% |
| RABOBANK, N.A. | 2 | \$370,500.00 | 0.37% |
| RANLIFE, INC. | 1 | \$195,000.00 | 0.19% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$1,788,275.00 | 1.77% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,655,675.00 | 1.64% |
| REDWOOD CREDIT UNION | 1 | \$256,400.00 | 0.25% |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$262,000.00 | 0.26% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$198,000.00 | 0.2% |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$627,550.00 | 0.62% |
| ROYAL BANK | 1 | \$191,000.00 | 0.19% |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$182,000.00 | 0.18% |
| RUSHMORE | 1 | \$312,000.00 | 0.31% |

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| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$242,500.00 | 0.24% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$250,000.00 | 0.25% |
| SHEA MORTGAGE INC. | 1 | \$307,500.00 | 0.3% |
| SHORE MORTGAGE | 3 | \$807,350.00 | 0.8% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,185,000.00 | 2.16% |
| SOUTHEAST NATIONAL BANK | 1 | \$200,000.00 | 0.2% |
| SOUTHERN FUNDING ALLIANCE | 3 | \$747,756.91 | 0.74% |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.19% |
| STEARNS LENDING INC. | 4 | \$1,050,541.45 | 1.04% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,115,809.05 | 1.11% |
| STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 0.2% |
| SUMMIT FUNDING, INC. | 6 | \$1,496,615.84 | 1.48% |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$198,000.00 | 0.2% |
| SUMMIT MORTGAGE CORPORATION | 1 | \$184,500.00 | 0.18% |
| SWBC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.19% |
| THE FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.18% |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$204,000.00 | 0.2% |
| THE MORTGAGE HOUSE, INC. | 2 | \$599,430.00 | 0.59% |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$240,000.00 | 0.24% |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$196,000.00 | 0.19% |
| TOWNE MORTGAGE COMPANY | 1 | \$233,160.00 | 0.23% |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$187,250.00 | 0.19% |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.41% |
| TROJAN FINANCIAL SOLUTIONS | 1 | \$197,659.91 | 0.2% |
| UNITED WHOLESALE MORTGAGE | 40 | \$9,120,036.00 | 9.03% |
| UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 0.2% |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$450,542.31 | 0.45% |
| V.I.P. MORTGAGE, INC. | 1 | \$199,136.33 | 0.2% |
| VALLEY NATIONAL BANK | 4 | \$981,000.00 | 0.97% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,000.00 | 0.25% |
| VENTURE BANK | 1 | \$183,750.00 | 0.18% |
| VERITAS FUNDING, LLC | 1 | \$208,000.00 | 0.21% |
| VILLAGE MORTGAGE | 2 | \$539,506.00 | 0.53% |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$267,000.00 | 0.26% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,452,990.00 | 1.44% |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.22% |
| WALLICK AND VOLK, INC | 1 | \$200,000.00 | 0.2% |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$590,600.00 | 0.58% |

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| | WESTCONSIN CREDIT UNION | 1 | \$206,150.00 | 0.2% |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$220,000.00 | 0.19% |
| Total | | 416 | \$100,974,246.69 | 100% |
| 3138W9B82 | ALABAMA ONE CREDIT UNION | 2 | \$251,500.00 | 1% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$604,159.49 | 2.41% |
| | AMERICAN BANK | 1 | \$113,917.11 | 0.45% |
| | AMERICAN BANK CENTER | 1 | \$187,500.00 | 0.75% |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$306,000.00 | 1.22% |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$217,000.00 | 0.87% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.54% |
| | ANSON BANK & TRUST CO. | 1 | \$150,000.00 | 0.6% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$1,620,056.28 | 6.46% |
| | AUBURN BANK | 1 | \$70,000.00 | 0.28% |
| | BANCORPSOUTH BANK | 1 | \$131,350.00 | 0.52% |
| | BANK FIRST NATIONAL | 1 | \$233,500.00 | 0.93% |
| | BANK OF HAWAII | 1 | \$210,000.00 | 0.84% |
| | BANKFINANCIAL,F.S.B. | 2 | \$170,000.00 | 0.68% |
| | BAXTER CREDIT UNION | 2 | \$212,950.00 | 0.85% |
| | BLACKHAWK BANK | 1 | \$119,000.00 | 0.47% |
| | BOONE COUNTY NATIONAL BANK | 1 | \$191,700.00 | 0.76% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$853,797.67 | 3.41% |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$86,500.00 | 0.35% |
| | COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 1.66% |
| | COMMUNITY TRUST BANK | 1 | \$112,000.00 | 0.45% |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$392,050.00 | 1.56% |
| | CORTRUST MORTGAGE, INC | 1 | \$66,400.00 | 0.26% |
| | COULEE BANK | 1 | \$175,000.00 | 0.7% |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$79,800.00 | 0.32% |
| | CREDIT UNION OF AMERICA | 1 | \$114,000.00 | 0.45% |
| | CU MORTGAGE DIRECT, LLC | 1 | \$78,000.00 | 0.31% |
| | DEAN COOPERATIVE BANK | 1 | \$195,000.00 | 0.78% |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$113,050.00 | 0.45% |
| | EATON NATIONAL BANK & TRUST CO. | 1 | \$120,000.00 | 0.48% |
| | EVOLVE BANK & TRUST | 1 | \$234,600.00 | 0.94% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$895,000.00 | 3.57% |
| | FARMINGTON BANK | 1 | \$114,000.00 | 0.45% |
| | FIDELITY COOPERATIVE BANK | 1 | \$110,500.00 | 0.44% |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$363,100.00 | 1.45% |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$109,200.00 | 0.44% |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$109,500.00 | 0.44% |
| | FIRST NATIONAL BANK ALASKA | 1 | \$176,250.00 | 0.7% |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$304,300.00 | 1.21% |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$178,300.00 | 0.71% |

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|---|----|----------------|-------|
| FIRSTAR BANK | 1 | \$90,655.99 | 0.36% |
| FRANSEN BANK & TRUST | 1 | \$41,000.00 | 0.16% |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$467,650.00 | 1.87% |
| HOME FEDERAL BANK | 2 | \$313,500.00 | 1.25% |
| HONOR CREDIT UNION | 1 | \$125,600.00 | 0.5% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$164,175.00 | 0.65% |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$122,500.00 | 0.49% |
| JACKSONVILLE SAVINGS BANK | 1 | \$90,000.00 | 0.36% |
| JEFFERSON BANK OF MISSOURI | 1 | \$50,400.00 | 0.2% |
| LADERA LENDING, INC. | 1 | \$248,175.89 | 0.99% |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$80,000.00 | 0.32% |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.21% |
| MARQUETTE BANK | 1 | \$160,000.00 | 0.64% |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$59,562.21 | 0.24% |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$100,000.00 | 0.4% |
| METCALF BANK | 1 | \$228,800.00 | 0.91% |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$127,100.00 | 0.51% |
| MIDWEST COMMUNITY BANK | 1 | \$281,700.00 | 1.12% |
| MIDWEST LOAN SERVICES, INC. | 1 | \$118,776.98 | 0.47% |
| MIDWESTONE BANK | 1 | \$60,000.00 | 0.24% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$306,914.56 | 1.22% |
| MLD MORTGAGE, INC. | 1 | \$218,000.00 | 0.87% |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$62,750.00 | 0.25% |
| NCB, FSB | 1 | \$130,000.00 | 0.52% |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$363,410.44 | 1.45% |
| NORTHWESTERN MORTGAGE CO. | 1 | \$126,500.00 | 0.5% |
| NORWOOD COOPERATIVE BANK | 1 | \$99,000.00 | 0.39% |
| PENTAGON FEDERAL C. U. | 12 | \$1,591,241.06 | 6.35% |
| PEOPLES BANK, A WA CORPORATION | 1 | \$129,000.00 | 0.51% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$164,292.44 | 0.66% |
| POINT LOMA CREDIT UNION | 1 | \$83,700.00 | 0.33% |
| PREMIER AMERICA CREDIT UNION | 2 | \$378,250.00 | 1.51% |
| PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$72,500.00 | 0.29% |
| PURDUE FEDERAL CU | 1 | \$150,500.00 | 0.6% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$417,000.00 | 1.66% |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.37% |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.25% |
| RENASANT BANK | 1 | \$109,000.00 | 0.43% |
| ROGUE FEDERAL CREDIT UNION | 1 | \$64,823.54 | 0.26% |
| ROYAL CREDIT UNION | 5 | \$499,548.81 | 1.99% |
| SHELL LAKE STATE BANK | 1 | \$55,588.76 | 0.22% |
| SOLARITY CREDIT UNION | 1 | \$205,000.00 | 0.82% |
| SOMERSET TRUST COMPANY | 1 | \$104,882.72 | 0.42% |
| | 1 | \$51,694.59 | 0.21% |

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% |
| | SUTTON BANK | 2 | \$100,000.00 | 0.4% |
| | SWBC MORTGAGE CORPORATION | 1 | \$101,255.77 | 0.4% |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$80,000.00 | 0.32% |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$154,854.39 | 0.62% |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.23% |
| | THE WASHINGTON TRUST COMPANY | 2 | \$611,000.00 | 2.44% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$198,540.71 | 0.79% |
| | UNITED BANK & TRUST | 3 | \$710,000.00 | 2.83% |
| | UNITED COMMUNITY BANK | 2 | \$191,426.16 | 0.76% |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,225,523.90 | 8.88% |
| | UNIVEST BANK AND TRUST CO | 1 | \$360,000.00 | 1.44% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$391,000.00 | 1.56% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$630,872.00 | 2.52% |
| | WASHINGTON COUNTY BANK | 1 | \$163,000.00 | 0.65% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$85,968.13 | 0.34% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$57,800.00 | 0.25% |
| Total | | 168 | \$25,071,414.60 | 100% |
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| 3138W9B90 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$234,000.00 | 0.93% |
| | ABERDEEN PROVING GROUND FCU | 2 | \$291,500.00 | 1.16% |
| | AFFILIATED BANK | 2 | \$130,447.00 | 0.52% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$125,861.77 | 0.5% |
| | ALLIED MORTGAGE GROUP | 1 | \$116,000.00 | 0.46% |
| | AMARILLO NATIONAL BANK | 1 | \$135,850.00 | 0.54% |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$134,600.00 | 0.53% |
| | AMERICAN BANK, N.A. | 1 | \$80,000.00 | 0.32% |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$302,590.00 | 1.2% |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$213,000.00 | 0.85% |
| | AMERICAN NATIONAL BANK | 2 | \$146,500.00 | 0.58% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$41,250.00 | 0.16% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$422,298.90 | 1.68% |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$155,000.00 | 0.62% |
| | BANCORPSOUTH BANK | 2 | \$187,900.00 | 0.75% |
| | BANCROFT STATE BANK | 1 | \$58,600.00 | 0.23% |
| | BANK OF ENGLAND | 1 | \$121,000.00 | 0.48% |
| | BANK OF HAWAII | 2 | \$343,800.00 | 1.37% |
| | BANK OF SPRINGFIELD | 1 | \$80,000.00 | 0.32% |
| | BANK OF THAYER | 1 | \$36,500.00 | 0.14% |

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| BANK OF THE CASCADES | 1 | \$117,400.00 | 0.47% |
| BANKWEST OF KANSAS | 1 | \$64,000.00 | 0.25% |
| BELL STATE BANK & TRUST | 1 | \$44,500.00 | 0.18% |
| BOONE BANK & TRUST CO | 1 | \$33,041.00 | 0.13% |
| BOONE COUNTY NATIONAL BANK | 1 | \$94,360.00 | 0.37% |
| BUSEY BANK, | 1 | \$86,000.00 | 0.34% |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$136,400.00 | 0.54% |
| CARROLLTON BANK | 3 | \$238,800.00 | 0.95% |
| CASHCALL, INC. | 8 | \$2,473,504.48 | 9.83% |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$46,700.00 | 0.19% |
| CENTRAL BANK ILLINOIS | 1 | \$35,113.08 | 0.14% |
| CENTURY LENDING COMPANY | 1 | \$59,800.00 | 0.24% |
| CHEMICAL BANK | 2 | \$109,509.57 | 0.43% |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$75,000.00 | 0.3% |
| COBALT MORTGAGE, INC. | 2 | \$190,459.80 | 0.76% |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$64,300.00 | 0.26% |
| CONSUMERS CREDIT UNION | 1 | \$158,500.00 | 0.63% |
| CREDIT UNION OF DODGE CITY | 1 | \$38,444.72 | 0.15% |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$190,400.00 | 0.76% |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$62,000.00 | 0.25% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,300.00 | 0.68% |
| DIME BANK | 1 | \$110,000.00 | 0.44% |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$42,500.00 | 0.17% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$86,420.00 | 0.34% |
| FARMERS & MERCHANTS BANK | 1 | \$71,060.55 | 0.28% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$79,300.00 | 0.31% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$138,900.00 | 0.55% |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$239,000.00 | 0.95% |
| FIRST INTERSTATE BANK | 1 | \$84,000.00 | 0.33% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$139,800.00 | 0.56% |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$93,000.00 | 0.37% |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$67,000.00 | 0.27% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$104,500.00 | 0.42% |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$168,000.00 | 0.67% |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$54,300.00 | 0.22% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$84,900.00 | 0.34% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$65,650.00 | 0.26% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$65,700.00 | 0.26% |
| GEORGETOWN BANK | 1 | \$150,000.00 | 0.6% |
| GOGEBIC RANGE BANK | 1 | \$71,200.00 | 0.28% |
| GOLDEN BELT BANK FSA | 1 | \$115,000.00 | 0.46% |
| GREAT WESTERN BANK | 2 | \$203,500.00 | 0.81% |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$39,691.67 | 0.16% |
| GUARANTY TRUST COMPANY | 1 | \$77,100.00 | 0.31% |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$277,400.00 | 1.1% |

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| HARBOR NATIONAL BANK | 1 | \$99,500.00 | 0.4% |
| HAWTHORN BANK | 1 | \$111,000.00 | 0.44% |
| HOME FINANCING CENTER, INC. | 1 | \$100,400.00 | 0.4% |
| HOME LOANS TODAY | 1 | \$121,750.00 | 0.48% |
| HOME SAVINGS AND LOAN CO | 1 | \$58,800.00 | 0.23% |
| HOMETOWN BANK | 1 | \$93,000.00 | 0.37% |
| HOMEWISE, INC. | 1 | \$38,630.00 | 0.15% |
| HORIZON BANK, N.A. | 2 | \$270,000.00 | 1.07% |
| ILLINOIS NATIONAL BANK, A COROPORATION | 1 | \$70,610.00 | 0.28% |
| INDEPENDENT BANK | 2 | \$189,500.00 | 0.75% |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$124,650.41 | 0.5% |
| IOWA STATE BANK | 1 | \$78,430.99 | 0.31% |
| LAKE STATE CREDIT UNION | 1 | \$117,500.00 | 0.47% |
| LEADER BANK, N.A. | 2 | \$450,000.00 | 1.79% |
| LIBERTY NATIONAL BANK | 1 | \$52,000.00 | 0.21% |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$74,456.29 | 0.3% |
| MACHIAS SAVINGS BANK | 1 | \$70,000.00 | 0.28% |
| MARINE BANK | 1 | \$50,000.00 | 0.2% |
| MARQUETTE BANK | 1 | \$109,000.00 | 0.43% |
| MAVERICK FUNDING CORP. | 1 | \$210,000.00 | 0.83% |
| MAX CREDIT UNION | 1 | \$67,011.62 | 0.27% |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$399,000.00 | 1.58% |
| MLD MORTGAGE, INC. | 2 | \$402,000.00 | 1.6% |
| MORTGAGE CENTER, LLC | 1 | \$183,500.00 | 0.73% |
| MWABANK | 1 | \$50,000.00 | 0.2% |
| NAT RES - SAN DIEGO COUNTY | 1 | \$180,000.00 | 0.71% |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$147,000.00 | 0.58% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,000.00 | 0.41% |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$72,000.00 | 0.29% |
| ORIENTAL BANK | 1 | \$124,970.43 | 0.5% |
| PANHANDLE STATE BANK | 1 | \$23,700.00 | 0.09% |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$739,900.00 | 2.94% |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$73,490.00 | 0.29% |
| PENTAGON FEDERAL C. U. | 4 | \$560,388.08 | 2.23% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$198,568.79 | 0.79% |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.16% |
| PREMIER AMERICA CREDIT UNION | 1 | \$46,500.00 | 0.18% |
| PRIMEBANK | 1 | \$55,000.00 | 0.22% |
| PROGRESSIVE SAVINGS BANK | 1 | \$54,677.25 | 0.22% |
| RABOBANK, N.A. | 3 | \$634,250.00 | 2.52% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$355,500.00 | 1.41% |
| RENASANT BANK | 2 | \$162,650.00 | 0.65% |
| ROGUE FEDERAL CREDIT UNION | 1 | \$31,000.00 | 0.12% |
| SALAL CREDIT UNION | 1 | \$171,911.21 | 0.68% |

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| | SHORE MORTGAGE | 2 | \$250,347.00 | 0.99% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$210,000.00 | 0.83% |
| | SOMERSET TRUST COMPANY | 1 | \$70,260.00 | 0.28% |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$254,500.00 | 1.01% |
| | SPRATT SAVINGS AND LOAN | 1 | \$40,000.00 | 0.16% |
| | STATE BANK OF GRAYMONT | 1 | \$65,600.00 | 0.26% |
| | STATE BANK OF THE LAKES | 1 | \$207,700.00 | 0.83% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$220,200.00 | 0.87% |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.75% |
| | SUMMIT FUNDING, INC. | 1 | \$135,250.00 | 0.54% |
| | SWBC MORTGAGE CORPORATION | 2 | \$340,241.19 | 1.35% |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$59,200.00 | 0.24% |
| | THE GREENWOOD'S STATE BANK | 1 | \$57,000.00 | 0.23% |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$349,879.99 | 1.39% |
| | TRISTAR FINANCE INC. | 1 | \$203,486.36 | 0.81% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$751,739.45 | 2.99% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$53,200.00 | 0.21% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$1,305,828.11 | 5.19% |
| | UNITED WHOLESALE MORTGAGE | 5 | \$659,729.31 | 2.62% |
| | UNIVEST BANK AND TRUST CO | 1 | \$92,560.00 | 0.37% |
| | VALLEY NATIONAL BANK | 4 | \$599,515.18 | 2.38% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$529,000.00 | 2.1% |
| | WASHINGTON COUNTY BANK | 1 | \$60,000.00 | 0.24% |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$232,000.00 | 0.92% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$244,700.00 | 0.97% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$54,000.00 | 0.21% |
| | Unavailable | 1 | \$98,000.00 | 0.35% |
| Total | | 210 | \$25,175,334.20 | 100% |
| 3138W9BC3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$411,900.00 | 0.72% |
| | 360 MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.35% |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$179,109.60 | 0.31% |
| | AMERIPRO FUNDING, INC | 1 | \$304,666.00 | 0.53% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$277,905.00 | 0.49% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$682,023.00 | 1.19% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$761,010.00 | 1.33% |

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| BANCORPSOUTH BANK | 1 | \$200,900.00 | 0.35% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$523,278.07 | 0.92% |
| BANK OF WHITTIER, N.A. | 1 | \$376,650.00 | 0.66% |
| BANK STAR ONE | 1 | \$200,000.00 | 0.35% |
| BM REAL ESTATE SERVICES INC. | 1 | \$231,680.37 | 0.41% |
| BOULDER VALLEY CU | 1 | \$179,500.00 | 0.31% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.73% |
| CASHCALL, INC. | 12 | \$4,562,899.08 | 7.99% |
| CENTENNIAL LENDING, LLC | 1 | \$186,400.00 | 0.33% |
| CENTURY LENDING COMPANY | 4 | \$1,036,950.00 | 1.82% |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$891,465.00 | 1.56% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$881,859.14 | 1.55% |
| CMG MORTGAGE, INC. DBA CMG FINANCI A | 5 | \$1,899,750.00 | 3.33% |
| COMMERCE MORTGAGE | 1 | \$393,500.00 | 0.69% |
| CONSUMER LOAN SERVICES, LLC | 1 | \$193,800.00 | 0.34% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$195,000.00 | 0.34% |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$820,288.00 | 1.44% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$270,000.00 | 0.47% |
| EVOLVE BANK & TRUST | 1 | \$256,200.00 | 0.45% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$318,210.98 | 0.56% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,272,200.00 | 2.23% |
| FIRST CHOICE BANK | 1 | \$375,481.98 | 0.66% |
| FIRST CHOICE LOAN SERVICES, INC. | 9 | \$2,519,738.79 | 4.41% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$205,675.00 | 0.36% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$342,000.00 | 0.6% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.32% |
| FIRST REPUBLIC BANK | 1 | \$303,219.41 | 0.53% |
| GATEWAY MORTGAGE GROUP LLC. | 1 | \$350,000.00 | 0.61% |
| GEO CORP INC | 3 | \$909,400.00 | 1.59% |
| GUARDIAN CREDIT UNION | 1 | \$268,000.00 | 0.47% |
| GUILD MORTGAGE COMPANY | 1 | \$199,820.00 | 0.35% |
| HILLTOP NATIONAL BANK | 1 | \$180,420.00 | 0.32% |
| HORIZON BANK N A | 1 | \$332,010.00 | 0.58% |
| KENTUCKY HOUSING CORPORATION | 1 | \$177,400.00 | 0.31% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$209,000.00 | 0.37% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$199,447.93 | 0.35% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$584,229.64 | 1.02% |
| MEGASTAR FINANCIAL CORP | 1 | \$327,200.00 | 0.57% |

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| MIDTOWN MORTGAGE, INC | 1 | \$214,000.00 | 0.37% |
| MINNESOTA BANK AND TRUST | 1 | \$244,517.00 | 0.43% |
| MOVEMENT MORTGAGE, LLC | 1 | \$351,500.00 | 0.62% |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$179,600.00 | 0.31% |
| NCB, FSB | 1 | \$175,000.00 | 0.31% |
| NETWORK FUNDING, L.P. | 1 | \$362,700.00 | 0.64% |
| O A MORTGAGE SERVICES | 1 | \$252,659.21 | 0.44% |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$268,737.00 | 0.47% |
| PARKSIDE LENDING, LLC | 1 | \$388,000.00 | 0.68% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,279,139.41 | 5.75% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$347,200.00 | 0.61% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$289,000.06 | 0.51% |
| PLAZA HOME MORTGAGE INC. | 2 | \$472,750.00 | 0.83% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$679,250.00 | 1.19% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$604,250.00 | 1.06% |
| REDWOOD CREDIT UNION | 1 | \$370,500.00 | 0.65% |
| RENASANT BANK | 1 | \$256,080.00 | 0.45% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$207,000.00 | 0.36% |
| RUSHMORE | 1 | \$238,000.00 | 0.42% |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$188,545.67 | 0.33% |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$719,962.00 | 1.26% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$919,350.00 | 1.61% |
| SHORE MORTGAGE | 3 | \$758,370.00 | 1.33% |
| SPACE COAST CREDIT UNION | 1 | \$217,593.69 | 0.38% |
| STEARNS LENDING INC. | 5 | \$1,433,705.00 | 2.51% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$183,800.00 | 0.32% |
| THE LENDING COMPANY, INC | 1 | \$195,000.00 | 0.34% |
| THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$242,250.00 | 0.42% |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$411,000.00 | 0.72% |
| THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$413,725.00 | 0.72% |
| TOWN AND COUNTRY BANK | 1 | \$176,000.00 | 0.31% |
| TRADITION MORTGAGE LLC | 1 | \$301,384.21 | 0.53% |
| UNITED WHOLESALE MORTGAGE | 37 | \$10,283,862.99 | 18.02% |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$353,300.00 | 0.62% |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$573,250.00 | 1% |
| VERITAS FUNDING, LLC | 3 | \$698,750.00 | 1.22% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,147,050.00 | 3.76% |

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| | WALLICK AND VOLK, INC | 1 | \$417,000.00 | 0.73% |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$744,750.00 | 1.3% |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$221,400.00 | 0.39% |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$225,583.00 | 0.4% |
| | Unavailable | 1 | \$275,500.00 | 0.51% |
| Total | | 198 | \$57,073,201.23 | 100% |
| 3138W9BD1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$187,432.80 | 0.07% |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$693,200.00 | 0.24% |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$5,633,403.00 | 1.99% |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$417,000.00 | 0.15% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$234,750.00 | 0.08% |
| | ALL WESTERN MORTGAGE INC | 1 | \$330,998.36 | 0.12% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$188,400.00 | 0.07% |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$179,726.84 | 0.06% |
| | AMERICAN BANK CENTER | 1 | \$199,000.00 | 0.07% |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$603,125.40 | 0.21% |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$254,640.70 | 0.09% |
| | AMERICAN NATIONAL BANK | 1 | \$255,550.00 | 0.09% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$468,272.80 | 0.17% |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$587,600.00 | 0.21% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$187,191.00 | 0.07% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.15% |
| | AMERIPRO FUNDING, INC | 1 | \$408,862.00 | 0.14% |
| | ANCHORBANK, FSB | 1 | \$252,000.00 | 0.09% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$198,900.00 | 0.07% |
| | APPROVED HOME LENDING, INC. | 1 | \$222,913.75 | 0.08% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$205,000.00 | 0.07% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$320,000.00 | 0.11% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,176,884.00 | 0.42% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,259,752.00 | 0.45% |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$188,325.00 | 0.07% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$924,015.00 | 0.33% |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.07% |
| | BANCORPSOUTH BANK | 18 | \$4,727,284.10 | 1.67% |
| | BANK FIRST NATIONAL | 1 | \$180,000.00 | 0.06% |
| | BANK OF BELLEVILLE | 1 | \$400,800.00 | 0.14% |
| | BANK OF ENGLAND | 2 | \$616,500.00 | 0.22% |

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| BANK OF HAWAII | 1 | \$468,000.00 | 0.17% |
| BANK OF THE CASCADES | 4 | \$974,150.00 | 0.34% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 45 | \$12,680,716.92 | 4.48% |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$729,200.00 | 0.26% |
| BANNER BANK | 2 | \$469,946.69 | 0.17% |
| BAY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% |
| BENCHMARK BANK | 1 | \$300,000.00 | 0.11% |
| BETTER BANKS | 1 | \$186,200.00 | 0.07% |
| BLUE HILLS BANK | 1 | \$212,000.00 | 0.07% |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,019,600.00 | 0.36% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 24 | \$6,946,443.10 | 2.45% |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$641,450.00 | 0.23% |
| BUD WEBER MORTGAGES LLC | 2 | \$600,000.00 | 0.21% |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$488,810.30 | 0.17% |
| CABARRUS BANK & TRUST | 1 | \$208,700.00 | 0.07% |
| CALIFORNIA CREDIT UNION | 1 | \$294,555.68 | 0.1% |
| CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$520,459.49 | 0.18% |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$187,330.00 | 0.07% |
| CARROLLTON BANK | 1 | \$178,000.00 | 0.06% |
| CASHCALL, INC. | 12 | \$4,556,652.18 | 1.61% |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$402,700.00 | 0.14% |
| CENTRAL BANK | 1 | \$335,200.00 | 0.12% |
| CENTRAL CITY CREDIT UNION | 1 | \$208,550.00 | 0.07% |
| CENTRAL TRUST BANK | 1 | \$189,150.00 | 0.07% |
| CENTRUE BANK | 1 | \$190,000.00 | 0.07% |
| CENTURY LENDING COMPANY | 10 | \$3,103,899.29 | 1.1% |
| CHEMICAL BANK | 3 | \$747,659.12 | 0.26% |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,533,725.00 | 0.54% |
| CITADEL FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.06% |
| CITIZENS BANK | 1 | \$228,600.00 | 0.08% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$1,876,723.88 | 0.66% |
| CITIZENSFIRST CREDIT UNION | 1 | \$249,248.31 | 0.09% |
| CITY BANK & TRUST CO. | 1 | \$202,725.00 | 0.07% |
| CLINTON SAVINGS BANK | 1 | \$199,218.90 | 0.07% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$5,564,650.92 | 1.97% |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.15% |
| COBALT MORTGAGE, INC. | 30 | \$8,660,314.33 | 3.06% |
| COBALT MORTGAGE, INC. | 1 | \$271,600.00 | 0.1% |
| COBALT MORTGAGE. INC. | 1 | \$289,000.00 | 0.1% |
| COMMERCE MORTGAGE | 1 | \$385,500.00 | 0.14% |
| COMMERCE STATE BANK | 1 | \$404,170.00 | 0.14% |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$405,000.00 | 0.14% |
| COMMUNITY BANK | 1 | \$266,000.00 | 0.09% |

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| COMMUNITY BANK MANKATO | 1 | \$304,000.00 | 0.11% |
| COMMUNITY FIRST BANK | 1 | \$296,000.00 | 0.1% |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$288,000.00 | 0.1% |
| CORNERSTONE HOME LENDING, INC. | 2 | \$557,381.08 | 0.2% |
| CORNERSTONE MORTGAGE, INC. | 3 | \$887,470.00 | 0.31% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$274,500.00 | 0.1% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$412,500.00 | 0.15% |
| CU MORTGAGE DIRECT, LLC | 1 | \$187,500.00 | 0.07% |
| CUMBERLAND SECURITY BANK | 1 | \$221,750.00 | 0.08% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$743,460.00 | 0.26% |
| DFCU FINANCIAL | 4 | \$949,000.00 | 0.34% |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$538,000.00 | 0.19% |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.06% |
| DUPAGE CREDIT UNION | 1 | \$200,700.00 | 0.07% |
| ELEVATIONS CREDIT UNION | 3 | \$653,225.00 | 0.23% |
| EMERY FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.11% |
| ENVISION CREDIT UNION | 1 | \$200,000.00 | 0.07% |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$327,000.00 | 0.12% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$361,000.00 | 0.13% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,186,420.00 | 0.42% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$320,000.00 | 0.11% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,303,570.00 | 0.46% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 6 | \$1,722,700.00 | 0.61% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$598,960.00 | 0.21% |
| EVOLVE BANK & TRUST | 2 | \$480,050.00 | 0.17% |
| EXCEL MORTGAGE SERVICING INC | 1 | \$237,600.00 | 0.08% |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$290,000.00 | 0.1% |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$297,500.00 | 0.11% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$598,500.00 | 0.21% |
| FARMINGTON BANK | 1 | \$219,668.64 | 0.08% |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$203,915.00 | 0.07% |
| FBC MORTGAGE, LLC | 1 | \$335,740.00 | 0.12% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$654,250.00 | 0.23% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 1 | \$380,000.00 | 0.13% |
| FIDELITY COOPERATIVE BANK | 1 | \$216,750.00 | 0.08% |
| FIREFIGHTERS CREDIT UNION | 1 | \$181,350.00 | 0.06% |

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| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$204,425.67 | 0.07% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,542,300.00 | 1.25% |
| FIRST CHOICE BANK | 1 | \$322,513.52 | 0.11% |
| FIRST CHOICE LOAN SERVICES, INC. | 17 | \$5,051,442.40 | 1.79% |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$726,296.32 | 0.26% |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$798,077.90 | 0.28% |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$189,426.77 | 0.07% |
| FIRST FEDERAL BANK | 1 | \$355,463.80 | 0.13% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$243,000.00 | 0.09% |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$380,000.00 | 0.13% |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$211,500.00 | 0.07% |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$280,514.00 | 0.1% |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,878,245.00 | 0.66% |
| FIRST INTERSTATE BANK | 8 | \$1,996,935.00 | 0.71% |
| FIRST MORTGAGE COMPANY LLC | 1 | \$187,500.00 | 0.07% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$180,500.00 | 0.06% |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$266,000.00 | 0.09% |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,367,270.00 | 0.48% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$363,600.00 | 0.13% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,777.00 | 0.09% |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$258,400.00 | 0.09% |
| FIRST NATIONAL BANK BERLIN | 1 | \$196,000.00 | 0.07% |
| FIRST NATIONAL BANK IN CARLYLE | 1 | \$225,000.00 | 0.08% |
| FIRST REPUBLIC BANK | 5 | \$2,445,169.77 | 0.86% |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$215,706.50 | 0.08% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$444,900.00 | 0.16% |
| FIRST STATE BANK OF ILLINOIS | 1 | \$209,200.00 | 0.07% |
| FIRST STATE BANK SHANNON-POLO | 1 | \$250,000.00 | 0.09% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,773,150.00 | 0.63% |
| FIRST TRUST AND SAVINGS BANK | 1 | \$195,000.00 | 0.07% |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$954,487.00 | 0.34% |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% |
| FIRSTMERIT BANK, N.A. | 1 | \$258,400.00 | 0.09% |
| FORUM CREDIT UNION | 2 | \$475,892.15 | 0.17% |
| FREMONT BANK | 15 | \$4,326,208.18 | 1.53% |
| FULTON BANK, N.A. | 2 | \$473,000.00 | 0.17% |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,487,258.00 | 0.53% |
| GESA CREDIT UNION | 1 | \$240,000.00 | 0.08% |
| GMFS LLC | 1 | \$417,000.00 | 0.15% |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$274,803.48 | 0.1% |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$261,408.68 | 0.09% |
| GRAND BANK NA | 1 | \$180,000.00 | 0.06% |

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| GREAT MIDWEST BANK | 1 | \$192,500.00 | 0.07% |
| GUARANTY TRUST COMPANY | 1 | \$182,900.00 | 0.06% |
| GUARDIAN CREDIT UNION | 1 | \$179,450.00 | 0.06% |
| GUILD MORTGAGE COMPANY | 12 | \$2,969,829.44 | 1.05% |
| HARTFORD FINANCIAL SERVICES INC | 1 | \$209,683.71 | 0.07% |
| HEARTLAND BANK | 1 | \$186,745.00 | 0.07% |
| HOME BANK | 1 | \$219,683.02 | 0.08% |
| HOME FEDERAL BANK | 1 | \$176,000.00 | 0.06% |
| HOME FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 0.07% |
| HOMESTEAD FUNDING CORP. | 3 | \$816,102.05 | 0.29% |
| HOMETOWN BANK | 1 | \$199,500.00 | 0.07% |
| HOMEWISE, INC. | 1 | \$197,500.00 | 0.07% |
| HONOR BANK | 1 | \$189,905.00 | 0.07% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.07% |
| IMORTGAGE.COM, INC. | 15 | \$3,828,776.26 | 1.35% |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$218,877.07 | 0.08% |
| INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$177,000.00 | 0.06% |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$238,400.00 | 0.08% |
| ISB COMMUNITY BANK | 1 | \$300,000.00 | 0.11% |
| JAC FINANCIAL INC | 1 | \$394,405.07 | 0.14% |
| JEFFERSON BANK OF MISSOURI | 1 | \$377,600.00 | 0.13% |
| JMAC LENDING, INC | 1 | \$243,000.00 | 0.09% |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$190,000.00 | 0.07% |
| LADERA LENDING, INC. | 1 | \$357,000.00 | 0.13% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,079,862.41 | 0.73% |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$313,500.00 | 0.11% |
| LAYTON STATE BANK | 1 | \$197,000.00 | 0.07% |
| LBS FINANCIAL CREDIT UNION | 1 | \$463,200.00 | 0.16% |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$261,000.00 | 0.09% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.11% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$603,603.12 | 0.21% |
| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$208,000.00 | 0.07% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$268,000.00 | 0.09% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$581,400.00 | 0.21% |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE. | 1 | \$189,200.00 | 0.07% |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$307,500.00 | 0.11% |
| MARINE BANK | 2 | \$614,600.00 | 0.22% |
| MARQUETTE BANK | 1 | \$300,000.00 | 0.11% |
| MAVERICK FUNDING CORP. | 2 | \$648,901.00 | 0.23% |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$394,405.07 | 0.14% |
| MEGASTAR FINANCIAL CORP | 4 | \$1,379,825.00 | 0.49% |
| MEMBER SELECT | 1 | \$209,000.00 | 0.07% |

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| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$625,500.00 | 0.22% |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$239,651.11 | 0.08% |
| METRO CREDIT UNION | 4 | \$1,194,101.53 | 0.42% |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$212,686.21 | 0.08% |
| MICHIGAN MUTUAL, INC. | 1 | \$189,096.00 | 0.07% |
| MID AMERICA MORTGAGE | 2 | \$537,500.00 | 0.19% |
| MID-ISLAND MORTGAGE CORP. | 1 | \$281,510.00 | 0.1% |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$188,000.00 | 0.07% |
| MINNESOTA BANK AND TRUST | 2 | \$497,000.00 | 0.18% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$672,448.23 | 0.24% |
| MLD MORTGAGE, INC. | 2 | \$563,668.37 | 0.2% |
| MORTGAGE 1, INCORPORATED | 1 | \$375,000.00 | 0.13% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$449,261.76 | 0.16% |
| MOVEMENT MORTGAGE, LLC | 2 | \$718,846.36 | 0.25% |
| NASSAU EDUCATORS FCU | 3 | \$1,096,000.00 | 0.39% |
| NAT RES - NEVADA | 1 | \$198,750.00 | 0.07% |
| NAT RES - SAN DIEGO COUNTY | 1 | \$278,400.00 | 0.1% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$581,000.00 | 0.21% |
| NCB, FSB | 1 | \$179,100.00 | 0.06% |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$215,265.00 | 0.08% |
| NETWORK FUNDING, L.P. | 1 | \$181,450.00 | 0.06% |
| NEXBANK SSB | 1 | \$268,787.00 | 0.09% |
| NFM, INC. | 1 | \$353,489.95 | 0.12% |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$245,600.00 | 0.09% |
| NORWOOD COOPERATIVE BANK | 1 | \$280,000.00 | 0.1% |
| O A MORTGAGE SERVICES | 23 | \$9,896,422.10 | 3.5% |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$237,000.00 | 0.08% |
| OPES ADVISORS, INC. | 8 | \$3,370,601.71 | 1.19% |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$221,600.00 | 0.08% |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$232,000.00 | 0.08% |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$396,939.93 | 0.14% |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$204,691.23 | 0.07% |
| PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.15% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$587,250.00 | 0.21% |
| PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 2 | \$458,050.00 | 0.16% |
| PARKSIDE LENDING, LLC | 10 | \$3,122,813.11 | 1.1% |
| PEOPLES BANK, A WA CORPORATION | 1 | \$417,000.00 | 0.15% |

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| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$279,000.00 | 0.1% |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$244,000.00 | 0.09% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,421,242.19 | 1.56% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$579,540.00 | 0.2% |
| PLAINS COMMERCE BANK | 1 | \$199,000.00 | 0.07% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 9 | \$2,423,607.12 | 0.86% |
| PLAZA HOME MORTGAGE INC. | 2 | \$1,006,450.00 | 0.36% |
| PLAZA HOME MORTGAGE, INC. | 2 | \$444,000.00 | 0.16% |
| PLYMOUTH COUNTY TEACHERS FCU | 1 | \$330,000.00 | 0.12% |
| PMAC LENDING SERVICES, INC. | 1 | \$210,800.00 | 0.07% |
| POINT LOMA CREDIT UNION | 2 | \$608,000.00 | 0.21% |
| PREFERRED FINANCIAL SERVICES | 1 | \$235,600.00 | 0.08% |
| PRIMESOURCE MORTGAGE INC | 1 | \$416,399.18 | 0.15% |
| PRIMEWEST MORTGAGE | 2 | \$769,000.00 | 0.27% |
| PROFED FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.07% |
| PROVIDENT CREDIT UNION | 1 | \$390,000.00 | 0.14% |
| PROVIDENT SAVINGS BANK FSB | 2 | \$678,142.60 | 0.24% |
| PUBLIC SERVICE CREDIT UNION | 2 | \$411,250.00 | 0.15% |
| PULASKI BANK | 1 | \$237,500.00 | 0.08% |
| PURDUE FEDERAL CU | 1 | \$191,400.00 | 0.07% |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$353,000.00 | 0.12% |
| RANDOLPH SAVINGS BANK | 2 | \$525,000.00 | 0.19% |
| RANLIFE, INC. | 2 | \$775,470.00 | 0.27% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 14 | \$4,051,547.87 | 1.43% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$2,071,204.26 | 0.73% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$360,000.00 | 0.13% |
| REDWOOD CREDIT UNION | 1 | \$397,100.00 | 0.14% |
| REGENCY MORTGAGE CORPORATION | 1 | \$205,881.00 | 0.07% |
| RESCUE MORTGAGE, INC. | 1 | \$247,135.38 | 0.09% |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$586,950.00 | 0.21% |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.1% |
| ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 0.15% |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,523,369.00 | 0.54% |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$416,412.45 | 0.15% |
| RUSHMORE | 6 | \$1,355,450.00 | 0.48% |
| SACRAMENTO CREDIT UNION | 1 | \$196,875.00 | 0.07% |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$182,946.37 | 0.06% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,317,043.02 | 0.47% |

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| SECURE ONE CAPITAL CORPORATION | 1 | \$227,960.16 | 0.08% |
| SECURITY STATE BANK | 1 | \$189,000.00 | 0.07% |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$189,000.00 | 0.07% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$559,256.00 | 0.2% |
| SHORE MORTGAGE | 2 | \$705,254.73 | 0.25% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 34 | \$10,072,324.99 | 3.56% |
| SIUSLAW BANK | 2 | \$510,500.00 | 0.18% |
| SOLARITY CREDIT UNION | 1 | \$193,100.00 | 0.07% |
| SOUND COMMUNITY BANK | 1 | \$387,000.00 | 0.14% |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$407,612.00 | 0.14% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 7 | \$1,981,800.00 | 0.7% |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$229,668.61 | 0.08% |
| SOVEREIGN BANK, N.A. | 1 | \$508,494.91 | 0.18% |
| SPACE COAST CREDIT UNION | 2 | \$551,168.61 | 0.19% |
| STANDARD MORTGAGE CORP | 1 | \$215,500.00 | 0.08% |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$325,867.22 | 0.12% |
| STANFORD FCU | 1 | \$270,000.00 | 0.1% |
| STEARNS LENDING INC. | 25 | \$7,554,499.63 | 2.67% |
| STERLING SAVINGS BANK , A WASHINGTON MORPORATION, DBA STERLING BANK | 1 | \$228,578.92 | 0.08% |
| STOCKMAN BANK OF MONTANA | 1 | \$191,250.00 | 0.07% |
| SUMMIT FUNDING, INC. | 1 | \$480,291.39 | 0.17% |
| SUMMIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.07% |
| SWBC MORTGAGE CORPORATION | 23 | \$6,758,425.47 | 2.39% |
| T. J. FINANCIAL, INC. | 2 | \$825,754.41 | 0.29% |
| TALMER BANK AND TRUST | 1 | \$283,500.00 | 0.1% |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$948,212.56 | 0.34% |
| TEXAS BANK FINAICIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$296,598.00 | 0.1% |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.15% |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$184,000.00 | 0.07% |
| THE GOLDEN 1 CREDIT UNION | 1 | \$308,750.00 | 0.11% |
| THE HOME LENDING GROUP, LLC | 1 | \$321,100.00 | 0.11% |
| THE LENDING COMPANY, INC | 1 | \$361,800.00 | 0.13% |
| THE MORTGAGE SOURCE, INC. | 2 | \$460,050.00 | 0.16% |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$221,600.00 | 0.08% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$310,019.00 | 0.11% |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$396,000.00 | 0.14% |
| TRAVIS CREDIT UNION | 3 | \$697,200.00 | 0.25% |
| TRI-COUNTY TRUST | 1 | \$184,600.00 | 0.07% |
| TXL MORTGAGE CORPORATION | 1 | \$332,600.00 | 0.12% |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$200,000.00 | 0.07% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$3,186,231.95 | 1.13% |

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| | UNIONBANK,N.A. | 1 | \$299,577.30 | 0.11% |
| | UNITED BANK & TRUST | 2 | \$618,766.00 | 0.22% |
| | UNITED BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.06% |
| | UNITED WHOLESALE MORTGAGE | 30 | \$8,926,850.44 | 3.15% |
| | UNITEDONE CREDIT UNION | 1 | \$211,056.64 | 0.07% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$271,000.17 | 0.1% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$238,640.02 | 0.08% |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$328,000.00 | 0.12% |
| | UNIVEST BANK AND TRUST CO | 2 | \$501,000.00 | 0.18% |
| | VALLEY NATIONAL BANK | 2 | \$712,000.00 | 0.25% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,000.00 | 0.14% |
| | VECTRA BANK COLORADO, NA | 2 | \$360,458.59 | 0.13% |
| | VERITAS FUNDING, LLC | 3 | \$886,068.00 | 0.31% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$380,000.00 | 0.13% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$4,749,616.50 | 1.68% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$579,452.00 | 0.2% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,559,400.00 | 0.9% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$194,400.00 | 0.07% |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,187,365.43 | 0.42% |
| | WCS LENDING LLC | 1 | \$372,823.95 | 0.13% |
| | WELLS FARGO BANK, N.A. | 3 | \$729,130.24 | 0.26% |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$235,000.00 | 0.08% |
| | WESTCONSIN CREDIT UNION | 1 | \$211,850.00 | 0.07% |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$283,500.00 | 0.1% |
| | WESTSTAR MORTGAGE, INC | 1 | \$214,400.00 | 0.08% |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$183,920.00 | 0.06% |
| | WESTSTAR MORTGAGE, INC. | 2 | \$403,000.00 | 0.14% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$411,419.49 | 0.12% |
| Total | | 969 | \$282,987,018.31 | 100% |
| 3138W9BE9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$255,000.00 | 0.2% |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,540,012.93 | 1.98% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$272,200.00 | 0.21% |
| | AMARILLO NATIONAL BANK | 3 | \$755,420.00 | 0.59% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.17% |
| | ANCHORBANK, FSB | 1 | \$214,400.00 | 0.17% |
| | ARIZONA BANK AND TRUST | 1 | \$228,750.00 | 0.18% |
| | | 1 | \$270,400.00 | 0.21% |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$184,721.36 | 0.14% | |
| BADGER BANK | 1 | \$187,000.00 | 0.15% | |
| BANCORPSOUTH BANK | 5 | \$1,231,541.00 | 0.96% | |
| BANK OF HAWAII | 4 | \$978,050.00 | 0.76% | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15 | \$4,387,686.58 | 3.42% | |
| BANNER BANK | 1 | \$319,130.00 | 0.25% | |
| BELLCO CREDIT UNION | 1 | \$415,796.36 | 0.32% | |
| BLUELEAF LENDING, LLC | 2 | \$743,500.00 | 0.58% | |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,886,686.15 | 1.47% | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,206,597.00 | 1.72% | |
| CALIFORNIA CREDIT UNION | 1 | \$375,000.00 | 0.29% | |
| CASHCALL, INC. | 6 | \$1,983,900.00 | 1.54% | |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$910,850.00 | 0.71% | |
| CENTRAL PACIFIC BANK | 1 | \$421,903.84 | 0.33% | |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,458,616.55 | 1.14% | |
| CITIZENS FIRST BANK | 1 | \$353,500.00 | 0.28% | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$534,396.00 | 0.42% | |
| CITY CREEK MORTGAGE | 1 | \$331,000.00 | 0.26% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,787,400.00 | 2.17% | |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$359,469.65 | 0.28% | |
| COBALT MORTGAGE, INC. | 13 | \$3,966,156.00 | 3.09% | |
| COMMERCE MORTGAGE | 1 | \$589,000.00 | 0.46% | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$253,372.00 | 0.2% | |
| COMMUNITY BANK, NA | 1 | \$216,000.00 | 0.17% | |
| COMMUNITY FIRST BANK | 1 | \$212,000.00 | 0.17% | |
| COMMUNITY NATIONAL BANK | 1 | \$480,000.00 | 0.37% | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$422,700.00 | 0.33% | |
| DFCU FINANCIAL | 2 | \$652,644.54 | 0.51% | |
| DIME BANK | 2 | \$472,000.00 | 0.37% | |
| DUBUQUE BANK AND TRUST | 1 | \$179,400.00 | 0.14% | |
| ELEVATIONS CREDIT UNION | 2 | \$554,500.00 | 0.43% | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$582,757.00 | 0.45% | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$497,250.00 | 0.39% | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$393,700.00 | 0.31% | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$593,273.00 | 0.46% | |
| EVOLVE BANK & TRUST | 3 | \$858,750.00 | 0.67% | |
| EXECUTIVE FINANCIAL SERVICES CO., INC | 1 | \$386,241.34 | 0.3% | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$681,000.00 | 0.53% | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$841,500.00 | 0.66% | |
| FARMERS SAVINGS BANK | 1 | \$211,181.45 | 0.16% | |

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| FARMERS STATE BANK | 1 | \$177,177.40 | 0.14% |
| FBC MORTGAGE, LLC | 2 | \$443,600.00 | 0.35% |
| FIDELITY BANK | 2 | \$411,500.00 | 0.32% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$486,500.00 | 0.38% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 1 | \$176,636.00 | 0.14% |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$488,000.00 | 0.38% |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$530,000.00 | 0.41% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$903,450.00 | 0.7% |
| FIRST CHOICE LOAN SERVICES, INC. | 11 | \$2,925,506.00 | 2.28% |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$550,582.71 | 0.43% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$175,655.00 | 0.14% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$510,449.00 | 0.4% |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$580,400.00 | 0.45% |
| FIRST INTERSTATE BANK | 2 | \$474,302.00 | 0.37% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$259,762.00 | 0.2% |
| FIRST MORTGAGE COMPANY, INC | 1 | \$245,000.00 | 0.19% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$417,497.00 | 0.33% |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$188,800.00 | 0.15% |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$213,750.00 | 0.17% |
| FIRST REPUBLIC BANK | 2 | \$831,538.69 | 0.65% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$846,950.00 | 0.66% |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$791,431.00 | 0.62% |
| FIRST WESTERN BANK & TRUST A CORPORATION | 1 | \$224,000.00 | 0.17% |
| FORUM CREDIT UNION | 1 | \$409,411.20 | 0.32% |
| FREMONT BANK | 8 | \$2,320,258.33 | 1.81% |
| GOODFIELD STATE BANK | 1 | \$284,000.00 | 0.22% |
| GREAT MIDWEST BANK | 1 | \$192,500.00 | 0.15% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$188,000.00 | 0.15% |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$181,390.00 | 0.14% |
| GTE FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.14% |
| GUARANTY TRUST COMPANY | 2 | \$655,250.00 | 0.51% |
| GUILD MORTGAGE COMPANY | 5 | \$1,156,204.00 | 0.9% |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$213,891.38 | 0.17% |
| HAWTHORN BANK | 1 | \$254,625.00 | 0.2% |
| HEARTLAND BANK | 1 | \$246,500.00 | 0.19% |
| HEARTLAND CREDIT UNION | 1 | \$238,000.00 | 0.19% |
| HOME BANK | 2 | \$833,385.67 | 0.65% |
| HOME FEDERAL SAVINGS BANK | 1 | \$213,400.00 | 0.17% |
| HOMESTEAD FUNDING CORP. | 1 | \$313,027.82 | 0.24% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$437,400.00 | 0.34% |
| IMORTGAGE.COM, INC. | 9 | \$2,578,975.39 | 2.01% |
| | 1 | \$416,399.18 | 0.32% |

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| INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | | | | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$520,000.00 | 0.4% | |
| INVESTORS HOME MORTGAGE | 1 | \$319,942.00 | 0.25% | |
| JACKSON COUNTY BANK | 1 | \$212,000.00 | 0.17% | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$530,000.00 | 0.41% | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$379,177.00 | 0.3% | |
| LEGACY GROUP LENDING, INC | 1 | \$220,630.43 | 0.17% | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$830,005.98 | 0.65% | |
| MAGNA BANK | 1 | \$179,545.00 | 0.14% | |
| MARINE BANK | 1 | \$229,900.00 | 0.18% | |
| MARINE CREDIT UNION | 1 | \$297,000.00 | 0.23% | |
| MARQUETTE BANK | 1 | \$192,000.00 | 0.15% | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$477,920.00 | 0.37% | |
| MEGASTAR FINANCIAL CORP | 3 | \$905,450.00 | 0.7% | |
| METRO CREDIT UNION | 3 | \$970,332.24 | 0.76% | |
| MID AMERICA MORTGAGE | 1 | \$210,000.00 | 0.16% | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$884,576.52 | 0.69% | |
| MISSOURI CREDIT UNION | 1 | \$244,600.00 | 0.19% | |
| MIT FEDERAL CREDIT UNION | 1 | \$575,151.43 | 0.45% | |
| NAT RES - SAN DIEGO COUNTY | 1 | \$182,300.00 | 0.14% | |
| NCB, FSB | 4 | \$958,187.05 | 0.75% | |
| NETWORK FUNDING, L.P. | 1 | \$229,000.00 | 0.18% | |
| NEWTOWN SAVINGS BANK | 1 | \$374,000.00 | 0.29% | |
| O A MORTGAGE SERVICES | 7 | \$3,091,056.08 | 2.41% | |
| OAKTREE FUNDING CORPORATION | 1 | \$216,000.00 | 0.17% | |
| OPES ADVISORS, INC. | 7 | \$2,867,692.63 | 2.23% | |
| ORRSTOWN BANK | 1 | \$416,385.67 | 0.32% | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.23% | |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.32% | |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$816,276.42 | 0.64% | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$302,400.00 | 0.24% | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$291,750.00 | 0.23% | |
| PARKSIDE LENDING LLC | 1 | \$488,553.93 | 0.38% | |
| PARKSIDE LENDING, LLC | 2 | \$541,000.00 | 0.42% | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$406,400.41 | 0.32% | |
| PATELCO CREDIT UNION | 1 | \$326,415.76 | 0.25% | |
| PAWTUCKET CREDIT UNION | 1 | \$275,000.00 | 0.21% | |

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| PEOPLES STATE BANK | 1 | \$204,000.00 | 0.16% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,215,850.00 | 0.95% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$834,750.00 | 0.65% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$344,000.00 | 0.27% |
| PLAZA HOME MORTGAGE, INC. | 3 | \$1,228,239.99 | 0.96% |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% |
| PRAIRIE STATE BANK & TRUST | 1 | \$194,000.00 | 0.15% |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$351,837.00 | 0.27% |
| PROVIDENT CREDIT UNION | 1 | \$310,000.00 | 0.24% |
| RABOBANK, N.A. | 2 | \$581,872.30 | 0.45% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$316,000.00 | 0.25% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$307,200.00 | 0.24% |
| REDWOOD CREDIT UNION | 1 | \$229,750.00 | 0.18% |
| RENASANT BANK | 2 | \$640,160.00 | 0.5% |
| ROCKLAND TRUST | 1 | \$192,000.00 | 0.15% |
| ROCKY MOUNTAIN BANK | 2 | \$460,500.00 | 0.36% |
| RUSHMORE | 3 | \$1,025,300.00 | 0.8% |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$406,370.56 | 0.32% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,036,000.00 | 0.81% |
| SFMC, LP | 1 | \$351,500.00 | 0.27% |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$202,620.00 | 0.16% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 35 | \$10,621,516.68 | 8.27% |
| SOLARITY CREDIT UNION | 2 | \$465,986.87 | 0.36% |
| SOUTHLAND CREDIT UNION | 1 | \$289,000.00 | 0.22% |
| STATE SAVINGS BANK | 1 | \$188,800.00 | 0.15% |
| STEARNS LENDING INC. | 9 | \$2,791,562.01 | 2.17% |
| SUMMIT BANK & TRUST | 1 | \$262,000.00 | 0.2% |
| SUMMIT FUNDING, INC. | 1 | \$586,135.23 | 0.46% |
| SWBC MORTGAGE CORPORATION | 8 | \$2,379,493.44 | 1.85% |
| T. J. FINANCIAL, INC. | 1 | \$410,380.97 | 0.32% |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$569,600.00 | 0.44% |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.32% |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$193,000.00 | 0.15% |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$240,000.00 | 0.19% |
| THE MORTGAGE HOUSE, INC. | 1 | \$214,000.00 | 0.17% |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$185,400.00 | 0.14% |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$353,200.00 | 0.27% |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$398,250.00 | 0.31% |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$249,000.00 | 0.19% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$2,408,993.58 | 1.88% |

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| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.32% |
| | UNITED HERITAGE CREDIT UNION | 1 | \$246,052.82 | 0.19% |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,482,062.43 | 1.15% |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$252,000.00 | 0.2% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$521,979.88 | 0.41% |
| | UNIVERSAL LENDING CORPORATION | 2 | \$613,824.08 | 0.48% |
| | VALLEY NATIONAL BANK | 1 | \$254,000.00 | 0.2% |
| | VECTRA BANK COLORADO, NA | 2 | \$368,866.99 | 0.29% |
| | VERITAS FUNDING, LLC | 1 | \$198,900.00 | 0.15% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,476,934.71 | 1.93% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,174,600.00 | 0.91% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$179,100.00 | 0.14% |
| | WELLS FARGO BANK, N.A. | 1 | \$225,329.46 | 0.18% |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$412,000.00 | 0.32% |
| | WEST GATE BANK | 1 | \$176,000.00 | 0.14% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$309,600.00 | 0.24% |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$208,000.00 | 0.16% |
| | Unavailable | 1 | \$392,000.00 | 0.21% |
| Total | | 448 | \$128,460,537.52 | 100% |
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| 3138W9BF6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$363,750.00 | 0.13% |
| | 360 MORTGAGE GROUP, LLC | 1 | \$231,800.00 | 0.09% |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$500,000.00 | 0.18% |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,717,909.35 | 1.37% |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$280,835.66 | 0.1% |
| | ACHIEVA CREDIT UNION | 1 | \$176,000.00 | 0.06% |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 3 | \$762,735.11 | 0.28% |
| | AFFILIATED BANK | 1 | \$178,188.66 | 0.07% |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,371,586.00 | 0.51% |
| | ALABAMA ONE CREDIT UNION | 1 | \$307,500.00 | 0.11% |
| | ALPINE BANK & TRUST CO. | 1 | \$249,630.06 | 0.09% |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$487,154.86 | 0.18% |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$393,458.50 | 0.14% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$175,740.71 | 0.06% |
| | AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$416,500.00 | 0.15% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$277,600.00 | 0.1% |
| | ANCHORBANK, FSB | 1 | \$176,800.00 | 0.07% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$478,200.00 | 0.18% |

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| | ARIZONA STATE CREDIT UNION | 1 | \$384,000.00 | 0.14% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.11% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$980,729.00 | 0.36% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.09% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$187,573.26 | 0.07% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$200,831.00 | 0.07% |
| | AUBURNBANK | 1 | \$255,110.00 | 0.09% |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$177,000.00 | 0.07% |
| | BANCORPSOUTH BANK | 11 | \$2,556,933.82 | 0.94% |
| | BANK OF ENGLAND | 4 | \$1,282,238.00 | 0.47% |
| | BANK OF HAWAII | 6 | \$2,079,686.68 | 0.77% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 41 | \$11,984,139.19 | 4.42% |
| | BANK OF WASHINGTON | 1 | \$310,000.00 | 0.11% |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$250,700.00 | 0.09% |
| | BAXTER CREDIT UNION | 1 | \$247,500.00 | 0.09% |
| | BAY FEDERAL CREDIT UNION | 1 | \$261,500.00 | 0.1% |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.14% |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,934,950.00 | 0.71% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 19 | \$5,268,190.19 | 1.94% |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.11% |
| | CALIFORNIA CREDIT UNION | 1 | \$379,550.00 | 0.14% |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$397,000.00 | 0.15% |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$191,250.00 | 0.07% |
| | CASHCALL, INC. | 25 | \$8,353,420.72 | 3.08% |
| | CASTLE & COOKE MORTGAGE, LLC | 10 | \$2,363,562.00 | 0.87% |
| | CENTENNIAL LENDING, LLC | 1 | \$324,950.00 | 0.12% |
| | CENTRAL BANK | 2 | \$834,000.00 | 0.31% |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$418,000.00 | 0.15% |
| | CENTURY LENDING COMPANY | 9 | \$3,077,200.00 | 1.13% |
| | CHELSEA GROTON BANK | 1 | \$350,000.00 | 0.13% |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,787,385.00 | 1.03% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$474,250.00 | 0.17% |
| | CITIZENS NATL HENDERSON | 1 | \$218,553.10 | 0.08% |
| | CITY CREEK MORTGAGE | 1 | \$379,593.00 | 0.14% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$355,713.43 | 0.13% |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$176,250.00 | 0.06% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$5,843,802.50 | 2.15% |

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| COBALT MORTGAGE, INC, | 1 | \$295,850.00 | 0.11% |
| COBALT MORTGAGE, INC. | 28 | \$7,891,491.01 | 2.91% |
| COLUMBIA CREDIT UNION | 1 | \$175,000.00 | 0.06% |
| COMMERCE MORTGAGE | 1 | \$400,000.00 | 0.15% |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$176,408.17 | 0.06% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$280,000.00 | 0.1% |
| CREDIT UNION WEST | 1 | \$275,000.00 | 0.1% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$216,100.00 | 0.08% |
| CROSSLINE CAPITAL INC. | 1 | \$300,000.00 | 0.11% |
| CUMBERLAND SECURITY BANK | 1 | \$377,000.00 | 0.14% |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$175,100.00 | 0.06% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.08% |
| DFCU FINANCIAL | 4 | \$877,600.00 | 0.32% |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,013,000.00 | 0.37% |
| E MORTGAGE MANAGEMENT LLC | 2 | \$619,275.43 | 0.23% |
| ELEVATIONS CREDIT UNION | 3 | \$875,200.00 | 0.32% |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 0.11% |
| ESB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.15% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$314,733.00 | 0.12% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$639,309.00 | 0.24% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$626,750.00 | 0.23% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$555,910.00 | 0.2% |
| EVOLVE BANK & TRUST | 2 | \$743,732.00 | 0.27% |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$493,000.00 | 0.18% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.12% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$510,500.00 | 0.19% |
| FBC MORTGAGE, LLC | 4 | \$917,500.00 | 0.34% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,714,589.00 | 0.63% |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$273,337.69 | 0.1% |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$193,300.00 | 0.07% |
| FIRST BANK | 1 | \$396,000.00 | 0.15% |
| FIRST BANK FINANCIAL CENTRE | 3 | \$630,740.00 | 0.23% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,821,800.00 | 0.67% |
| FIRST CHOICE BANK | 2 | \$944,636.98 | 0.35% |
| FIRST CHOICE LOAN SERVICES, INC. | 19 | \$5,479,922.23 | 2.02% |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$224,661.11 | 0.08% |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$175,000.00 | 0.06% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$242,500.00 | 0.09% |
| FIRST FEDERAL BANK | 1 | \$341,484.89 | 0.13% |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$968,455.00 | 0.36% |

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| FIRST INTERSTATE BANK | 7 | \$1,494,728.00 | 0.55% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$385,200.00 | 0.14% |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$296,250.00 | 0.11% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.15% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$179,265.00 | 0.07% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$821,821.00 | 0.3% |
| FIRST NATIONAL BANK | 1 | \$270,750.00 | 0.1% |
| FIRST NATIONAL BANK ALASKA | 2 | \$682,500.00 | 0.25% |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$178,000.00 | 0.07% |
| FIRST REPUBLIC BANK | 12 | \$5,867,791.03 | 2.16% |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORP | 2 | \$446,450.00 | 0.16% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$861,650.00 | 0.32% |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$180,400.00 | 0.07% |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$777,121.00 | 0.29% |
| FIRSTBANK | 1 | \$350,844.00 | 0.13% |
| FIRSTMERIT BANK, N.A. | 2 | \$527,557.00 | 0.19% |
| FISHER NATIONAL BANK | 1 | \$235,418.09 | 0.09% |
| FORUM CREDIT UNION | 1 | \$388,331.68 | 0.14% |
| FRANKENMUTH CREDIT UNION | 1 | \$274,500.00 | 0.1% |
| FREEDOM SECURITY BANK, A CORPORATION | 1 | \$251,750.00 | 0.09% |
| FREMONT BANK | 9 | \$2,772,488.58 | 1.02% |
| FULTON BANK, N.A. | 1 | \$175,000.00 | 0.06% |
| GATEWAY MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.07% |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.15% |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$175,098.19 | 0.06% |
| GFI MORTGAGE BANKERS, INC | 1 | \$317,000.00 | 0.12% |
| GOODFIELD STATE BANK | 1 | \$264,000.00 | 0.1% |
| GRAND BANK NA | 1 | \$190,000.00 | 0.07% |
| GREAT MIDWEST BANK | 1 | \$189,000.00 | 0.07% |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$253,560.21 | 0.09% |
| GTE FEDERAL CREDIT UNION | 1 | \$261,600.00 | 0.1% |
| GUARANTY FEDERAL | 1 | \$304,000.00 | 0.11% |
| GUARANTY TRUST COMPANY | 5 | \$1,343,400.00 | 0.49% |
| GUILD MORTGAGE COMPANY | 16 | \$4,629,288.19 | 1.71% |
| HARBOR NATIONAL BANK | 1 | \$228,400.00 | 0.08% |
| HEARTLAND BANK | 1 | \$221,795.44 | 0.08% |
| HICKORY POINT BANK & TRUST | 1 | \$236,000.00 | 0.09% |
| HOME FEDERAL BANK | 1 | \$203,700.00 | 0.08% |
| HOME FEDERAL SAVINGS BANK | 2 | \$593,300.00 | 0.22% |
| HOMESTEAD FUNDING CORP. | 1 | \$275,478.57 | 0.1% |
| HONOLULU HOMELOANS, INC. | 1 | \$486,000.00 | 0.18% |
| HORIZON BANK N A | 1 | \$210,000.00 | 0.08% |
| HORIZON BANK, N.A. | 2 | \$429,850.00 | 0.16% |
| IBERIABANK MORTGAGE COMPANY | 2 | \$612,000.00 | 0.23% |

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| IDAHO CENTRAL CREDIT UNION | 2 | \$515,590.00 | 0.19% |
| IMORTGAGE.COM, INC. | 16 | \$4,735,940.43 | 1.74% |
| INLAND HOME MORTGAGE COMPANY | 1 | \$334,595.29 | 0.12% |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$236,800.00 | 0.09% |
| INVESTORS HOME MORTGAGE | 1 | \$279,375.00 | 0.1% |
| INWOOD NATIONAL BANK | 1 | \$175,734.92 | 0.06% |
| IOWA STATE BANK | 1 | \$256,500.00 | 0.09% |
| JEFFERSON BANK OF MISSOURI | 1 | \$190,000.00 | 0.07% |
| LADERA LENDING, INC. | 1 | \$310,000.00 | 0.11% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,231,050.00 | 0.82% |
| LBS FINANCIAL CREDIT UNION | 1 | \$405,000.00 | 0.15% |
| LEADER BANK, N.A. | 4 | \$995,200.00 | 0.37% |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$412,000.00 | 0.15% |
| LEADERONE FINANCIAL CORPORATION | 2 | \$491,602.00 | 0.18% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$744,411.76 | 0.27% |
| LIBERTY SAVINGS BANK, FSB | 2 | \$403,609.60 | 0.15% |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$369,000.00 | 0.14% |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$250,000.00 | 0.09% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$880,800.00 | 0.32% |
| MAGNA BANK | 1 | \$273,600.00 | 0.1% |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$175,500.00 | 0.06% |
| MARINE BANK | 1 | \$200,000.00 | 0.07% |
| MAROON FINANCIAL CREDIT UNION | 1 | \$179,920.00 | 0.07% |
| MAX CREDIT UNION | 1 | \$197,880.00 | 0.07% |
| MEGASTAR FINANCIAL CORP | 1 | \$359,200.00 | 0.13% |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$596,000.00 | 0.22% |
| MERIDIAN BANK | 1 | \$258,000.00 | 0.1% |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$417,000.00 | 0.15% |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$237,405.00 | 0.09% |
| MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 2 | \$406,007.00 | 0.15% |
| MERRIMACK MORTGAGE COMPANY, INC.A MASSACHUSETTS CORPORATION | 1 | \$283,500.00 | 0.1% |
| METCALF BANK | 1 | \$235,000.00 | 0.09% |
| MICHIGAN MUTUAL INC. | 1 | \$216,750.00 | 0.08% |
| MICHIGAN MUTUAL, INC. | 1 | \$193,000.00 | 0.07% |
| MID AMERICA MORTGAGE | 2 | \$712,500.00 | 0.26% |
| MINNESOTA BANK AND TRUST | 1 | \$200,000.00 | 0.07% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$412,200.00 | 0.15% |
| MOUND CITY BANK | 1 | \$207,186.34 | 0.08% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$255,000.00 | 0.09% |
| MOVEMENT MORTGAGE, LLC | 1 | \$295,180.00 | 0.11% |

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| NASSAU EDUCATORS FCU | 1 | \$417,000.00 | 0.15% |
| NAT RES - NEVADA | 1 | \$256,000.00 | 0.09% |
| NAT RES - SAN DIEGO COUNTY | 1 | \$286,800.00 | 0.11% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$385,084.68 | 0.14% |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$187,500.00 | 0.07% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$184,400.00 | 0.07% |
| NCB, FSB | 4 | \$1,207,414.87 | 0.44% |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.07% |
| NEWTOWN SAVINGS BANK | 1 | \$230,900.00 | 0.09% |
| NORTH CENTRAL BANK | 1 | \$320,000.00 | 0.12% |
| NORTHVIEW BANK | 1 | \$186,105.00 | 0.07% |
| NORTHWESTERN MORTGAGE CO. | 1 | \$194,896.45 | 0.07% |
| NUVISION FCU | 4 | \$1,383,100.00 | 0.51% |
| O A MORTGAGE SERVICES | 17 | \$5,950,498.28 | 2.19% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$188,000.00 | 0.07% |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$195,704.79 | 0.07% |
| OMNIAMERICAN | 1 | \$228,739.60 | 0.08% |
| OPES ADVISORS, INC. | 13 | \$5,399,541.14 | 1.99% |
| OREGON COMMUNITY BANK & TRUST | 1 | \$225,000.00 | 0.08% |
| ORRSTOWN BANK | 1 | \$264,870.00 | 0.1% |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$175,000.00 | 0.06% |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.13% |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$458,664.13 | 0.17% |
| PANHANDLE STATE BANK | 2 | \$605,100.00 | 0.22% |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$446,419.58 | 0.16% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$483,100.00 | 0.18% |
| PARKSIDE LENDING, LLC | 10 | \$3,971,750.00 | 1.46% |
| PATELCO CREDIT UNION | 1 | \$393,300.00 | 0.14% |
| PEOPLES BANK | 1 | \$547,058.59 | 0.2% |
| PEOPLES STATE BANK | 1 | \$206,400.00 | 0.08% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,981,071.02 | 1.1% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,418,600.00 | 0.52% |
| PIONEER CREDIT UNION | 1 | \$408,000.00 | 0.15% |
| PLAINS COMMERCE BANK | 1 | \$226,955.00 | 0.08% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 7 | \$1,724,861.76 | 0.64% |
| PLAZA HOME MORTGAGE, INC. | 1 | \$184,500.00 | 0.07% |

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| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$248,400.00 | 0.09% |
| PRAIRIE STATE BANK & TRUST | 1 | \$244,000.00 | 0.09% |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$280,000.00 | 0.1% |
| PROVIDENT SAVINGS BANK FSB | 1 | \$205,871.27 | 0.08% |
| PRYSMA | 1 | \$256,400.00 | 0.09% |
| PSECU | 1 | \$204,030.16 | 0.08% |
| PULASKI BANK | 1 | \$198,500.00 | 0.07% |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$254,000.00 | 0.09% |
| RABOBANK, N.A. | 1 | \$235,900.00 | 0.09% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$2,281,070.00 | 0.84% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,030,178.93 | 0.38% |
| REDWOOD CREDIT UNION | 2 | \$505,000.00 | 0.19% |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$1,186,420.50 | 0.44% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$626,996.68 | 0.23% |
| RIVER VALLEY BANK | 1 | \$417,000.00 | 0.15% |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.1% |
| ROCKLAND TRUST | 3 | \$802,471.57 | 0.3% |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$634,500.00 | 0.23% |
| RUSHMORE | 4 | \$1,319,450.00 | 0.49% |
| SANFORD INSTITUTION FOR SAVINGS | 2 | \$546,675.37 | 0.2% |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$317,521.04 | 0.12% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,587,822.15 | 0.58% |
| SCIENT FEDERAL CREDIT UNION | 1 | \$194,698.00 | 0.07% |
| SEASONS FEDERAL CREDIT UNION | 1 | \$219,120.00 | 0.08% |
| SECURITY STATE BANK | 1 | \$227,905.00 | 0.08% |
| SECURITY STATE BANK & TRUST | 1 | \$416,371.94 | 0.15% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$306,000.00 | 0.11% |
| SHORE MORTGAGE | 4 | \$1,293,186.00 | 0.48% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 47 | \$15,342,063.95 | 5.65% |
| SIUSLAW BANK | 1 | \$328,000.00 | 0.12% |
| SOLARITY CREDIT UNION | 4 | \$889,672.57 | 0.33% |
| SOMERSET TRUST COMPANY | 1 | \$290,000.00 | 0.11% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$649,000.00 | 0.24% |
| SOUTHBRIDGE CREDIT UNION | 1 | \$247,000.00 | 0.09% |
| ST.MARY'S BANK | 1 | \$199,000.00 | 0.07% |
| STANDARD BANK & TRUST COMPANY | 1 | \$395,000.00 | 0.15% |
| STANDARD BANK AND TRUST COMPANY | 1 | \$280,250.00 | 0.1% |
| STANDARD MORTGAGE CORP | 1 | \$189,793.00 | 0.07% |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$332,014.00 | 0.12% |
| STANFORD FCU | 2 | \$667,000.00 | 0.25% |
| STATE BANK OF SOUTHERN UTAH | 1 | \$196,650.00 | 0.07% |

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| STEARNS LENDING INC. | 21 | \$5,893,021.80 | 2.17% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$314,417.19 | 0.12% |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$243,100.00 | 0.09% |
| SUMMIT BANK AND TRUST | 1 | \$386,100.00 | 0.14% |
| SUMMIT MORTGAGE CORPORATION | 1 | \$214,400.00 | 0.08% |
| SWBC MORTGAGE CORPORATION | 23 | \$5,650,658.86 | 2.08% |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$1,387,090.57 | 0.51% |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$192,000.00 | 0.07% |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$215,000.00 | 0.08% |
| THE ATLANTA NATIONAL BANK | 1 | \$204,000.00 | 0.08% |
| THE BANK OF CARBONDALE | 1 | \$184,800.00 | 0.07% |
| THE CITIZENS BANKING COMPANY | 1 | \$232,000.00 | 0.09% |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$205,629.00 | 0.08% |
| THE FIRST STATE BANK | 1 | \$299,558.04 | 0.11% |
| THE LENDING COMPANY, INC | 2 | \$521,080.00 | 0.19% |
| THE MORTGAGE SOURCE, INC. | 1 | \$231,830.00 | 0.09% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$390,781.00 | 0.14% |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% |
| TIDELANDS BANK | 1 | \$417,000.00 | 0.15% |
| TOWN AND COUNTRY BANK | 1 | \$357,950.00 | 0.13% |
| TRAVIS CREDIT UNION | 3 | \$719,000.00 | 0.26% |
| TRUSTONE | 2 | \$583,000.00 | 0.21% |
| TRUSTONE FINANCIAL | 3 | \$837,883.00 | 0.31% |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$944,923.00 | 0.35% |
| UNION NATIONAL MORGAGE CO., A CORPORATION | 1 | \$322,500.00 | 0.12% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 19 | \$4,977,520.75 | 1.83% |
| UNITED BANK & TRUST | 1 | \$332,500.00 | 0.12% |
| UNITED COMMUNITY BANK | 1 | \$180,464.87 | 0.07% |
| UNITED WHOLESALE MORTGAGE | 27 | \$7,842,332.09 | 2.89% |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$417,000.00 | 0.15% |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$434,300.00 | 0.16% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$494,485.23 | 0.18% |
| UNIVERSAL LENDING CORPORATION | 2 | \$767,841.77 | 0.28% |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$192,600.00 | 0.07% |
| VALLEY NATIONAL BANK | 4 | \$1,101,000.00 | 0.41% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$295,463.00 | 0.11% |
| VECTRA BANK COLORADO, NA | 1 | \$269,610.98 | 0.1% |
| VILLAGE MORTGAGE | 1 | \$195,000.00 | 0.07% |
| | 10 | \$3,755,380.34 | 1.38% |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,562,050.00 | 0.58% | |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,367,173.00 | 0.5% | |
| | WALLICK AND VOLK, INC | 1 | \$356,000.00 | 0.13% | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$679,534.00 | 0.25% | |
| | WELLS FARGO BANK, N.A. | 2 | \$785,222.40 | 0.29% | |
| | WESTCONSIN CREDIT UNION | 1 | \$243,000.00 | 0.09% | |
| | WESTERN BANCORP | 1 | \$290,000.00 | 0.11% | |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.15% | |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$185,326.57 | 0.07% | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$660,500.00 | 0.24% | |
| | WESTSTAR MORTGAGE, INC. | 2 | \$618,600.00 | 0.23% | |
| | WINTER HILL BANK, FSB | 1 | \$396,000.00 | 0.15% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$1,169,773.91 | 0.43% | |
| | WISCONSIN BANK AND TRUST | 1 | \$346,000.00 | 0.13% | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.23% | |
| Total | | 924 | \$271,429,577.02 | 100% | |
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| 3138W9BG4 | ABBEVILLE BUILDING & LOAN | 1 | \$248,000.00 | 0.05% | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$199,685.24 | 0.04% | |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,148,627.69 | 0.23% | |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$6,161,294.80 | 1.21% | |
| | ACOPIA LLC | 1 | \$217,015.35 | 0.04% | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$179,722.86 | 0.04% | |
| | ADVANTAGE BANK | 1 | \$303,520.73 | 0.06% | |
| | ADVISORS MORTGAGE GROUP,L.L.C. | 1 | \$275,500.00 | 0.05% | |
| | AEA FEDERAL CREDIT UNION | 1 | \$229,789.13 | 0.05% | |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,008,742.39 | 0.2% | |
| | ALPINE BANK & TRUST CO. | 2 | \$465,000.00 | 0.09% | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$934,423.01 | 0.18% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$407,757.27 | 0.08% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,838,784.49 | 0.56% | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$520,398.53 | 0.1% | |
| | AMERICAN FEDERAL SAVINGS BANK | 9 | \$2,171,454.14 | 0.43% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$262,500.00 | 0.05% | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$410,875.00 | 0.08% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,951,797.10 | 0.38% | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$199,685.24 | 0.04% | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,308,000.00 | 0.26% | |

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| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$544,352.47 | 0.11% |
| AMERICAN TRUST BANK | 1 | \$313,894.30 | 0.06% |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,954,990.60 | 0.39% |
| AMERIPRO FUNDING, INC | 2 | \$551,438.38 | 0.11% |
| ANCHORBANK, FSB | 2 | \$375,711.73 | 0.07% |
| ARIZONA BANK AND TRUST | 3 | \$1,040,359.79 | 0.2% |
| ARIZONA STATE CREDIT UNION | 6 | \$1,218,492.07 | 0.24% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$399,000.00 | 0.08% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,277,063.09 | 0.25% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$191,697.83 | 0.04% |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$243,828.98 | 0.05% |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$225,100.00 | 0.04% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$6,898,035.45 | 1.36% |
| ASSOCIATED CREDIT UNION | 1 | \$215,660.06 | 0.04% |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$187,460.92 | 0.04% |
| AUBURN BANK | 1 | \$235,000.00 | 0.05% |
| AUBURNBANK | 2 | \$548,970.19 | 0.11% |
| BANCORPSOUTH BANK | 18 | \$4,140,604.80 | 0.82% |
| BANK FIRST NATIONAL | 1 | \$194,750.00 | 0.04% |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$236,000.00 | 0.05% |
| BANK OF ENGLAND | 1 | \$396,375.21 | 0.08% |
| BANK OF HAWAII | 14 | \$4,327,822.66 | 0.85% |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$193,295.32 | 0.04% |
| BANK OF STANLY | 1 | \$250,000.00 | 0.05% |
| BANK OF THE CASCADES | 2 | \$470,913.61 | 0.09% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 55 | \$15,940,769.42 | 3.14% |
| BANKERS TRUST | 1 | \$180,970.94 | 0.04% |
| BANKERS TRUST COMPANY | 1 | \$343,470.35 | 0.07% |
| BAXTER CREDIT UNION | 6 | \$1,569,809.16 | 0.31% |
| BELL STATE BANK & TRUST | 1 | \$416,343.73 | 0.08% |
| BELLCO CREDIT UNION | 1 | \$407,738.64 | 0.08% |
| BETHPAGE FEDERAL CREDIT UNION | 16 | \$4,994,754.92 | 0.98% |
| BLUE HILLS BANK | 1 | \$211,673.59 | 0.04% |
| BLUELEAF LENDING, LLC | 1 | \$380,000.00 | 0.07% |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,948,239.83 | 0.38% |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$219,653.77 | 0.04% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$5,867,883.93 | 1.16% |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$560,446.03 | 0.11% |

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| CALIFORNIA CREDIT UNION | 1 | \$310,521.16 | 0.06% |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$479,000.00 | 0.09% |
| CAMBRIDGE SAVINGS BANK | 1 | \$264,582.95 | 0.05% |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$411,615.27 | 0.08% |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$957,903.14 | 0.19% |
| CASHCALL, INC. | 24 | \$8,383,463.75 | 1.65% |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$599,096.31 | 0.12% |
| CENTENNIAL LENDING, LLC | 1 | \$319,507.31 | 0.06% |
| CENTRAL CITY CREDIT UNION | 2 | \$375,947.40 | 0.07% |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$222,180.00 | 0.04% |
| CENTRAL PACIFIC BANK | 1 | \$389,000.00 | 0.08% |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$201,489.29 | 0.04% |
| CENTURY LENDING COMPANY | 6 | \$1,613,758.38 | 0.32% |
| CHERRY CREEK MORTGAGE CO., INC. | 17 | \$5,170,029.85 | 1.02% |
| CITADEL FEDERAL CREDIT UNION | 2 | \$511,266.36 | 0.1% |
| CITIZENS 1ST BANK, TYLER, TX | 1 | \$183,585.00 | 0.04% |
| CITIZENS BANK | 1 | \$316,000.00 | 0.06% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$558,545.36 | 0.11% |
| CITIZENS STATE BANK | 2 | \$425,000.00 | 0.08% |
| CLASSIC HOME FINANCIAL, INC. | 1 | \$340,411.84 | 0.07% |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$192,000.00 | 0.04% |
| CLINTON SAVINGS BANK | 1 | \$184,708.85 | 0.04% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$4,014,400.72 | 0.79% |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$285,659.50 | 0.06% |
| COBALT MORTGAGE, INC. | 23 | \$7,446,208.77 | 1.47% |
| COLLINS STATE BANK | 1 | \$179,716.72 | 0.04% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,002,612.23 | 0.2% |
| COMMERCE STATE BANK | 2 | \$438,309.12 | 0.09% |
| COMMERCIAL BANK | 1 | \$374,409.83 | 0.07% |
| COMMUNITY BANK, NA | 4 | \$1,095,496.89 | 0.22% |
| COMMUNITY FIRST CREDIT UNION | 1 | \$250,000.00 | 0.05% |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$215,673.90 | 0.04% |
| COMMUNITY STATE BANK, N.A. | 1 | \$332,000.00 | 0.07% |
| COMMUNITY TRUST BANK | 2 | \$604,470.58 | 0.12% |
| COMMUNTIY CREDIT UNION OF LYNN | 1 | \$464,299.64 | 0.09% |
| CONSUMER LOAN SERVICES, LLC | 1 | \$179,173.71 | 0.04% |
| CONSUMERS CREDIT UNION | 1 | \$356,000.00 | 0.07% |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.04% |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,073,653.61 | 0.21% |
| CORNERSTONE MORTGAGE, INC. | 3 | \$994,470.00 | 0.2% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$828,225.88 | 0.16% |
| CREDIT UNION OF AMERICA | 1 | \$213,456.11 | 0.04% |
| CREDIT UNION OF COLORADO | 1 | \$309,911.50 | 0.06% |

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| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$285,485.00 | 0.06% |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$438,500.00 | 0.09% |
| DAS ACQUISITION COMPANY LLC | 1 | \$202,038.45 | 0.04% |
| DEAN COOPERATIVE BANK | 1 | \$179,710.48 | 0.04% |
| DENALI STATE BANK | 1 | \$224,000.00 | 0.04% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$699,421.09 | 0.14% |
| DFCU FINANCIAL | 1 | \$197,900.00 | 0.04% |
| DHCU COMMUNITY CREDIT UNION | 2 | \$435,705.00 | 0.09% |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$333,290.05 | 0.07% |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$292,560.10 | 0.06% |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$251,603.41 | 0.05% |
| DULUTH TEACHERS CREDIT UNION | 1 | \$186,921.76 | 0.04% |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$269,500.00 | 0.05% |
| DUPAGE CREDIT UNION | 2 | \$549,100.00 | 0.11% |
| EAGLE BANK | 1 | \$409,000.00 | 0.08% |
| EASTWOOD BANK | 2 | \$455,198.22 | 0.09% |
| ELEVATIONS CREDIT UNION | 11 | \$3,529,723.55 | 0.7% |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$310,021.93 | 0.06% |
| EMIGRANT MORTGAGE COMPANY, INC | 3 | \$774,122.92 | 0.15% |
| ENVISION CREDIT UNION | 1 | \$194,450.15 | 0.04% |
| ENVOY MORTGAGE, LTD. | 2 | \$855,202.23 | 0.17% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$553,295.32 | 0.11% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$177,749.82 | 0.04% |
| EVOLVE BANK & TRUST | 1 | \$284,000.00 | 0.06% |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$470,961.38 | 0.09% |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$811,216.75 | 0.16% |
| EXCHANGE BANK AND TRUST | 1 | \$244,115.21 | 0.05% |
| FAA CREDIT UNION | 1 | \$210,000.00 | 0.04% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,022,600.00 | 0.2% |
| FARMERS & MERCHANTS STATE BANK | 1 | \$196,683.13 | 0.04% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 21 | \$6,116,917.38 | 1.2% |
| FARMINGTON BANK | 2 | \$623,700.00 | 0.12% |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$344,829.46 | 0.07% |
| FBC MORTGAGE, LLC | 1 | \$230,287.59 | 0.05% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,756,374.84 | 0.35% |
| FIDELITY COOPERATIVE BANK | 1 | \$241,877.02 | 0.05% |
| FIDELITY MORTGAGE SERVICES | 1 | \$267,961.79 | 0.05% |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$827,108.27 | 0.16% |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$352,000.00 | 0.07% |
| FIRST BANK & TRUST CO. | 1 | \$191,117.10 | 0.04% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$184,016.24 | 0.04% |
| FIRST BANK FINANCIAL CENTRE | 1 | \$321,200.00 | 0.06% |

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| FIRST BANK PUERTO RICO | 1 | \$197,375.87 | 0.04% |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$260,000.00 | 0.05% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,709,674.84 | 0.34% |
| FIRST CHOICE BANK | 2 | \$620,676.88 | 0.12% |
| FIRST CHOICE LOAN SERVICES, INC. | 7 | \$2,245,489.19 | 0.44% |
| FIRST CITIZENS BANK AND TRUST CO. | 9 | \$2,577,306.58 | 0.51% |
| FIRST COMMUNITY CREDIT UNION | 3 | \$696,700.00 | 0.14% |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,135,927.60 | 0.22% |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$248,053.01 | 0.05% |
| FIRST FEDERAL BANK | 11 | \$3,104,066.65 | 0.61% |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$417,000.00 | 0.08% |
| FIRST FEDERAL BANK, FSB | 2 | \$456,539.66 | 0.09% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,410,691.54 | 0.28% |
| FIRST FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$731,346.18 | 0.14% |
| FIRST FLIGHT FCU | 1 | \$225,000.00 | 0.04% |
| FIRST HAWAIIAN BANK | 4 | \$1,479,598.14 | 0.29% |
| FIRST INTERSTATE BANK | 7 | \$1,570,622.32 | 0.31% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.08% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$639,611.00 | 0.13% |
| FIRST NATIONAL BANK ALASKA | 3 | \$853,542.53 | 0.17% |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$1,129,639.97 | 0.22% |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$204,000.00 | 0.04% |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$174,460.14 | 0.03% |
| FIRST NIAGARA BANK, N.A. | 7 | \$1,771,144.29 | 0.35% |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$191,000.00 | 0.04% |
| FIRST REPUBLIC BANK | 15 | \$5,554,642.83 | 1.09% |
| FIRST SOUTHERN BANK | 1 | \$271,200.00 | 0.05% |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.04% |
| FIRST STATE BANK NEBRASKA | 3 | \$883,175.14 | 0.17% |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$218,100.00 | 0.04% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 17 | \$5,154,041.02 | 1.02% |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,826,742.33 | 0.36% |
| FIRSTMERIT BANK, N.A. | 3 | \$809,857.40 | 0.16% |
| FORUM CREDIT UNION | 6 | \$1,559,357.78 | 0.31% |
| FOX VALLEY SAVINGS BANK | 1 | \$202,680.52 | 0.04% |
| FREMONT BANK | 32 | \$11,510,748.32 | 2.27% |
| FRESNO FIRE DEPARTMENT CREDIT UNION | 1 | \$257,602.77 | 0.05% |
| FULTON BANK, N.A. | 6 | \$1,557,657.96 | 0.31% |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$311,519.62 | 0.06% |
| GATEWAY MORTGAGE CORPORATION | 2 | \$395,470.00 | 0.08% |

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| GATEWAY MORTGAGE GROUP LLC | 3 | \$577,506.24 | 0.11% |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$234,942.71 | 0.05% |
| GENERAL MILLS CREDIT UNION | 1 | \$185,208.06 | 0.04% |
| GMFS LLC | 2 | \$529,176.82 | 0.1% |
| GOLDEN WEST ALLIANCE INC. | 1 | \$184,708.84 | 0.04% |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$431,222.50 | 0.08% |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$271,081.98 | 0.05% |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$493,117.46 | 0.1% |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$842,487.02 | 0.17% |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$564,150.00 | 0.11% |
| GUARANTY TRUST COMPANY | 3 | \$856,390.21 | 0.17% |
| GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$2,015,947.09 | 0.4% |
| GUILD MORTGAGE COMPANY | 5 | \$1,143,174.02 | 0.23% |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$296,417.91 | 0.06% |
| HARBORONE CREDIT UNION | 4 | \$997,819.43 | 0.2% |
| HAWAII NATIONAL BANK | 3 | \$940,752.30 | 0.19% |
| HEARTLAND BANK | 2 | \$698,155.89 | 0.14% |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$177,236.69 | 0.03% |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$186,905.39 | 0.04% |
| HOLYOKE CREDIT UNION | 2 | \$599,500.00 | 0.12% |
| HOME BANK | 3 | \$992,493.51 | 0.2% |
| HOME FEDERAL BANK | 4 | \$1,138,693.94 | 0.22% |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$285,150.53 | 0.06% |
| HOMESTEAD FUNDING CORP. | 7 | \$1,584,886.91 | 0.31% |
| HORIZON BANK, N.A. | 5 | \$1,247,177.73 | 0.25% |
| HORIZON CREDIT UNION | 1 | \$191,000.00 | 0.04% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$616,074.37 | 0.12% |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,275,332.93 | 0.25% |
| IC FEDERAL CREDIT UNION | 1 | \$256,800.00 | 0.05% |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,448,883.50 | 0.29% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$300,000.00 | 0.06% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$625,000.00 | 0.12% |
| IMORTGAGE.COM, INC. | 21 | \$6,824,226.48 | 1.34% |
| INDEPENDENT BANK | 2 | \$399,875.88 | 0.08% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,729.02 | 0.03% |
| INVESTORS HOME MORTGAGE | 2 | \$731,000.00 | 0.14% |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$247,200.00 | 0.05% |
| IOWA STATE BANK | 1 | \$401,766.71 | 0.08% |
| JMAC LENDING, INC | 2 | \$656,000.00 | 0.13% |
| JONAH BANK OF WYOMING, A STATE BANK | 4 | \$1,178,895.02 | 0.23% |
| JONES NATIONAL BANK & TRUST CO | 1 | \$224,000.00 | 0.04% |

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| | JUSTICE FEDERAL CREDIT UNION | 1 | \$538,188.19 | 0.11% |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$282,541.87 | 0.06% |
| | KEYSTONE FEDERAL CREDIT UNION | 1 | \$308,513.70 | 0.06% |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$271,600.00 | 0.05% |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$305,518.42 | 0.06% |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 18 | \$6,012,698.26 | 1.18% |
| | LANDMARK COMMUNITY BANK | 1 | \$205,000.00 | 0.04% |
| | LANDMARK CREDIT UNION | 6 | \$1,339,707.97 | 0.26% |
| | LBS FINANCIAL CREDIT UNION | 2 | \$462,719.87 | 0.09% |
| | LEADER BANK, N.A. | 26 | \$9,414,177.69 | 1.85% |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$320,200.00 | 0.06% |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$189,707.46 | 0.04% |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$227,633.27 | 0.04% |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$416,343.73 | 0.08% |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,323,053.77 | 0.26% |
| | LINCOLN SAVINGS BANK | 1 | \$183,716.70 | 0.04% |
| | LINN AREA CREDIT UNION | 1 | \$217,664.35 | 0.04% |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$700,298.95 | 0.14% |
| | LOS ALAMOS NATIONAL BANK | 1 | \$303,521.57 | 0.06% |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$207,672.66 | 0.04% |
| | M/I FINANCIAL CORP. | 7 | \$1,751,353.63 | 0.34% |
| | MACON BANK, INC | 1 | \$226,882.37 | 0.04% |
| | MAGNA BANK | 2 | \$735,737.87 | 0.14% |
| | MAINSTREET CREDIT UNION | 1 | \$271,899.00 | 0.05% |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$181,713.56 | 0.04% |
| | MARINE BANK | 1 | \$180,000.00 | 0.04% |
| | MARINE CREDIT UNION | 1 | \$255,000.00 | 0.05% |
| | MARQUETTE BANK | 2 | \$417,617.57 | 0.08% |
| | MAVERICK FUNDING CORP. | 1 | \$271,281.67 | 0.05% |
| | MCCLAIN BANK | 1 | \$241,610.76 | 0.05% |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,111,559.25 | 0.22% |
| | MEMBERS MORTGAGE COMPANY, INC. | 5 | \$1,190,776.19 | 0.23% |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$219,261.89 | 0.04% |
| | MERIDIAN BANK | 1 | \$264,000.00 | 0.05% |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$834,000.00 | 0.16% |
| | METCALF BANK | 1 | \$298,700.00 | 0.06% |
| | METRO BANK | 1 | \$249,615.08 | 0.05% |
| | METRO CREDIT UNION | 1 | \$283,562.73 | 0.06% |
| | MICHIGAN MUTUAL INC. | 1 | \$256,734.00 | 0.05% |
| | MICHIGAN MUTUAL, INC. | 2 | \$490,808.89 | 0.1% |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$249,229.00 | 0.05% |
| | MIDWEST BANK | 1 | \$208,000.00 | 0.04% |
| | MIDWEST BANK N.A. | 1 | \$291,000.00 | 0.06% |

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| MIDWEST COMMUNITY BANK | 1 | \$268,750.00 | 0.05% |
| MIDWESTONE BANK | 1 | \$262,200.00 | 0.05% |
| MINNESOTA BANK AND TRUST | 2 | \$451,250.00 | 0.09% |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$204,000.00 | 0.04% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$633,017.98 | 0.12% |
| MONSON SAVINGS BANK | 1 | \$341,473.42 | 0.07% |
| MORTGAGE AMERICA, INC | 1 | \$412,000.00 | 0.08% |
| MORTGAGE CLEARING CORP | 1 | \$283,533.18 | 0.06% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$334,683.90 | 0.07% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$216,003.52 | 0.04% |
| MOVEMENT MORTGAGE | 1 | \$362,341.25 | 0.07% |
| NAPUS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.05% |
| NAT RES - SAN DIEGO COUNTY | 4 | \$1,385,319.00 | 0.27% |
| NATIONAL BANK | 1 | \$416,343.73 | 0.08% |
| NATIONAL BANK OF COMMERCE | 1 | \$229,146.64 | 0.05% |
| NATIONAL BANK OF COMMERECE | 1 | \$284,551.47 | 0.06% |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,135,110.00 | 0.22% |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$199,692.07 | 0.04% |
| NATIONSTARMORTGAGE | 4 | \$1,031,446.59 | 0.2% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$600,200.00 | 0.12% |
| NEEDHAM BANK | 2 | \$764,361.04 | 0.15% |
| NEW MEXICO BANK AND TRUST | 2 | \$405,215.93 | 0.08% |
| NICOLET NATIONAL BANK | 1 | \$286,400.00 | 0.06% |
| NORTHERN BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.03% |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$995,035.12 | 0.2% |
| NORTHWESTERN MORTGAGE CO. | 2 | \$463,590.81 | 0.09% |
| NUVISION FCU | 1 | \$275,000.00 | 0.05% |
| O A MORTGAGE SERVICES | 12 | \$4,969,616.01 | 0.98% |
| OCEANFIRST BANK | 3 | \$1,075,040.49 | 0.21% |
| OCMBC, INC | 1 | \$261,174.13 | 0.05% |
| OLD FLORIDA NATIONAL BANK | 1 | \$309,512.13 | 0.06% |
| ON Q FINANCIAL, INC. | 2 | \$704,584.50 | 0.14% |
| OPES ADVISORS, INC. | 14 | \$7,469,077.95 | 1.47% |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$347,500.00 | 0.07% |
| ORNL FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.03% |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$194,493.43 | 0.04% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$680,959.15 | 0.13% |
| PANORA STATE BANK - PANORA | 1 | \$208,576.23 | 0.04% |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$391,000.00 | 0.08% |
| PARKSIDE LENDING, LLC | 30 | \$12,280,739.09 | 2.42% |
| PARTNERS FEDERAL CREDIT UNION | 7 | \$1,876,203.11 | 0.37% |
| PATELCO CREDIT UNION | 4 | \$1,340,000.07 | 0.26% |
| PAWTUCKET CREDIT UNION | 2 | \$484,000.00 | 0.1% |

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| PENTAGON FEDERAL C. U. | 47 | \$14,890,317.45 | 2.93% |
| PEOPLES BANK | 1 | \$270,263.92 | 0.05% |
| PEOPLES BANK, A WA CORPORATION | 5 | \$1,289,138.18 | 0.25% |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$383,812.65 | 0.08% |
| PIERREMONT MORTGAGE, INC. | 1 | \$207,465.76 | 0.04% |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$390,000.00 | 0.08% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,605,870.06 | 0.71% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,674,234.49 | 0.33% |
| PIONEER BANK | 6 | \$1,559,191.59 | 0.31% |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$208,938.39 | 0.04% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$622,092.73 | 0.12% |
| PLATINUM MORTGAGE, INC. | 1 | \$204,146.21 | 0.04% |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$215,900.00 | 0.04% |
| PLAZA HOME MORTGAGE INC. | 1 | \$285,000.00 | 0.06% |
| PLAZA HOME MORTGAGE, INC. | 3 | \$665,719.01 | 0.13% |
| PORT WASHINGTON STATE BANK | 2 | \$675,970.00 | 0.13% |
| PRAIRIE STATE BANK & TRUST | 1 | \$179,710.48 | 0.04% |
| PREMIER AMERICA CREDIT UNION | 4 | \$1,394,271.87 | 0.27% |
| PROSPERITY | 1 | \$242,010.11 | 0.05% |
| PROVIDENT CREDIT UNION | 11 | \$3,352,137.80 | 0.66% |
| PROVINCIAL BANK | 2 | \$475,242.64 | 0.09% |
| PSECU | 1 | \$231,706.87 | 0.05% |
| PULASKI BANK | 1 | \$234,000.00 | 0.05% |
| PURDUE FEDERAL CU | 4 | \$1,008,815.30 | 0.2% |
| RABOBANK, N.A. | 1 | \$409,200.00 | 0.08% |
| RANDOLPH-BROOKS FCU | 1 | \$199,500.00 | 0.04% |
| RANLIFE, INC. | 1 | \$177,000.00 | 0.03% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 17 | \$5,018,355.72 | 0.99% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,572,365.96 | 0.31% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$498,715.94 | 0.1% |
| RED RIVER BANK | 2 | \$520,704.23 | 0.1% |
| RENASANT BANK | 5 | \$1,132,640.73 | 0.22% |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$1,152,554.60 | 0.23% |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$215,660.06 | 0.04% |
| RIVER VALLEY BANK | 2 | \$438,200.00 | 0.09% |
| RIVERSIDE COMMUNITY BANK | 1 | \$240,429.25 | 0.05% |
| ROBINS FEDERAL CREDIT UNION | 1 | \$183,710.43 | 0.04% |
| ROCKLAND FEDERAL CREDIT UNION | 4 | \$1,014,884.78 | 0.2% |

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| ROCKY MOUNTAIN BANK | 2 | \$577,913.97 | 0.11% |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$265,905.00 | 0.05% |
| ROUNDPOINT MORTGAGE COMPANY | 49 | \$14,937,976.66 | 2.94% |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$311,519.62 | 0.06% |
| RUSHMORE | 4 | \$1,607,017.32 | 0.32% |
| S&T BANK | 4 | \$1,127,489.95 | 0.22% |
| SACRAMENTO CREDIT UNION | 1 | \$200,184.46 | 0.04% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$552,800.00 | 0.11% |
| SALAL CREDIT UNION | 1 | \$226,650.49 | 0.04% |
| SAN DIEGO COUNTY CREDIT UNION | 10 | \$3,302,917.04 | 0.65% |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$225,636.48 | 0.04% |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$533,758.66 | 0.11% |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$380,000.00 | 0.07% |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$225,652.03 | 0.04% |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$252,000.00 | 0.05% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,105,006.45 | 0.61% |
| SEATTLE MORTGAGE COMPANY | 1 | \$393,892.60 | 0.08% |
| SECURE ONE CAPITAL CORPORATION | 1 | \$224,645.90 | 0.04% |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$416,357.96 | 0.08% |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.08% |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$197,688.39 | 0.04% |
| SHEA MORTGAGE INC. | 5 | \$1,781,724.87 | 0.35% |
| SHORE MORTGAGE | 2 | \$662,241.02 | 0.13% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 42 | \$14,078,305.91 | 2.77% |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$404,142.50 | 0.08% |
| SIUSLAW BANK | 1 | \$329,591.75 | 0.06% |
| SOLARITY CREDIT UNION | 2 | \$375,688.80 | 0.07% |
| SONOMA COUNTY GRANGE CREDIT UNION | 1 | \$340,474.97 | 0.07% |
| SOUND COMMUNITY BANK | 1 | \$269,200.00 | 0.05% |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$256,096.33 | 0.05% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$507,734.12 | 0.1% |
| SOUTHLAND CREDIT UNION | 3 | \$945,499.54 | 0.19% |
| SOVEREIGN BANK, N.A. | 20 | \$5,094,683.63 | 1% |
| SPIRE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.04% |
| ST.MARY'S BANK | 1 | \$316,000.00 | 0.06% |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$728,539.49 | 0.14% |
| STATE BANK OF THE LAKES | 1 | \$238,000.00 | 0.05% |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$673,950.00 | 0.13% |
| STEARNS LENDING INC. | 49 | \$15,201,455.15 | 2.99% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 18 | \$5,342,169.11 | 1.05% |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,340,726.70 | 0.26% |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$902,023.85 | 0.18% |
| STOCKMAN BANK OF MONTANA | 3 | \$762,252.54 | 0.15% |

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| SUMMIT BANK AND TRUST | 1 | \$404,000.00 | 0.08% |
| SUMMIT CREDIT UNION | 12 | \$2,842,225.31 | 0.56% |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$175,723.01 | 0.03% |
| SUMMIT FUNDING, INC. | 1 | \$625,500.00 | 0.12% |
| SUMMIT MORTGAGE CORPORATION | 1 | \$378,000.00 | 0.07% |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$200,676.70 | 0.04% |
| SUSQUEHANNA VALLEY FEDERAL CREDIT UNION | 1 | \$216,259.11 | 0.04% |
| SWBC MORTGAGE CORPORATION | 17 | \$4,919,049.75 | 0.97% |
| SYNERGY ONE LENDING INC. | 2 | \$458,261.71 | 0.09% |
| T. J. FINANCIAL, INC. | 7 | \$1,769,530.16 | 0.35% |
| TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.08% |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$944,000.00 | 0.19% |
| THE ADIRONDACK TRUST COMPANY | 1 | \$199,400.00 | 0.04% |
| THE BRYN MAWR TRUST COMPANY | 3 | \$800,685.24 | 0.16% |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$280,000.00 | 0.06% |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$214,354.66 | 0.04% |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$233,631.74 | 0.05% |
| THE COLUMBIA BANK | 2 | \$910,763.00 | 0.18% |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$281,300.00 | 0.06% |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$190,692.79 | 0.04% |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$194,693.11 | 0.04% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$1,184,297.16 | 0.23% |
| THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$234,530.32 | 0.05% |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,027.08 | 0.06% |
| THE WASHINGTON TRUST COMPANY | 1 | \$237,600.00 | 0.05% |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$176,700.00 | 0.03% |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$398,000.00 | 0.08% |
| TOWER FEDERAL CREDIT UNION | 7 | \$1,946,878.47 | 0.38% |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$209,676.67 | 0.04% |
| TRADITION MORTGAGE | 1 | \$266,588.90 | 0.05% |
| TRADITION MORTGAGE LLC | 2 | \$480,607.65 | 0.09% |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$187,797.44 | 0.04% |
| TRUSTONE | 1 | \$189,501.29 | 0.04% |
| TWO RIVERS BANK | 1 | \$242,500.00 | 0.05% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$233,770.00 | 0.05% |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$841,426.00 | 0.17% |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$191,900.00 | 0.04% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 18 | \$5,067,853.93 | 1% |
| UNION STATE BANK | 1 | \$194,999.30 | 0.04% |
| UNITED COMMUNITY BANK | 2 | \$398,978.30 | 0.08% |
| UNITED FIDELITY FUNDING, CORP | 1 | \$264,000.00 | 0.05% |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,340,993.38 | 0.46% |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$243,125.08 | 0.05% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$876,586.12 | 0.17% |
| | UNIVERSAL LENDING CORPORATION | 2 | \$617,534.75 | 0.12% |
| | UNIVERSITY CREDIT UNION | 1 | \$231,634.89 | 0.05% |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,754,947.19 | 0.35% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$181,570.01 | 0.04% |
| | UNIVEST BANK AND TRUST CO | 4 | \$950,500.00 | 0.19% |
| | VALLEY BANK | 1 | \$211,673.59 | 0.04% |
| | VALLEY NATIONAL BANK | 7 | \$2,109,460.31 | 0.42% |
| | VERITAS FUNDING, LLC | 2 | \$619,672.66 | 0.12% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 21 | \$7,924,457.85 | 1.56% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$331,488.83 | 0.07% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$938,936.90 | 0.18% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,310,000.00 | 0.26% |
| | WASHINGTON COUNTY BANK | 1 | \$319,507.31 | 0.06% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,199,995.45 | 0.24% |
| | WASHINGTON TRUST BANK | 1 | \$306,000.00 | 0.06% |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,182,309.65 | 0.23% |
| | WEBSTER BANK, N.A. | 3 | \$789,375.03 | 0.16% |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,556,500.00 | 0.31% |
| | WEST CENTRAL BANK | 1 | \$271,562.50 | 0.05% |
| | WEST COMMUNITY CREDIT UNION | 1 | \$194,193.90 | 0.04% |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,324,220.00 | 0.26% |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.08% |
| | WINTER HILL BANK, FSB | 2 | \$669,800.00 | 0.13% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$466,404.97 | 0.09% |
| | WISCONSIN BANK AND TRUST | 3 | \$731,916.62 | 0.14% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$339,476.51 | 0.07% |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$303,426.72 | 0.06% |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$899,855.37 | 0.18% |
| Total | | 1,717 | \$507,700,329.17 | 100% |
| 3138W9BH2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$358,250.55 | 0.07% |
| | A+ FEDERAL CREDIT UNION | 1 | \$302,115.39 | 0.06% |
| | ABBEVILLE BUILDING & LOAN | 1 | \$411,346.80 | 0.08% |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,649,537.98 | 0.33% |

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| ACADEMY MORTGAGE CORPORATION | 32 | \$8,248,720.05 | 1.64% |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$249,370.46 | 0.05% |
| AFFILIATED MORTGAGE COMPANY | 1 | \$314,000.00 | 0.06% |
| ALABAMA ONE CREDIT UNION | 1 | \$195,035.00 | 0.04% |
| ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$722,263.26 | 0.14% |
| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$288,754.72 | 0.06% |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$318,564.50 | 0.06% |
| ALTRA FEDERAL CREDIT UNION | 2 | \$364,329.08 | 0.07% |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$298,439.79 | 0.06% |
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,956,124.32 | 0.39% |
| AMERICA'S MORTGAGE, LLC | 1 | \$387,402.60 | 0.08% |
| AMERICAN FEDERAL SAVINGS BANK | 7 | \$1,987,183.46 | 0.39% |
| AMERICAN FOUNDERS BANK, INC. | 1 | \$237,222.18 | 0.05% |
| AMERICAN GATEWAY BK | 1 | \$263,593.52 | 0.05% |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,862,529.90 | 0.37% |
| AMERICAN PACIFIC MTG CORP | 1 | \$416,357.96 | 0.08% |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.04% |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$280,348.34 | 0.06% |
| AMERICASH | 1 | \$224,853.26 | 0.04% |
| AMERICASH, A CALIFORNIA CORP | 1 | \$299,538.10 | 0.06% |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$865,388.59 | 0.17% |
| AMERIPRO FUNDING, INC | 4 | \$880,606.00 | 0.17% |
| ANCHORBANK, FSB | 5 | \$1,219,178.60 | 0.24% |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$193,500.00 | 0.04% |
| ARCOLA FIRST BANK | 1 | \$295,523.90 | 0.06% |
| ARIZONA STATE CREDIT UNION | 4 | \$1,274,542.95 | 0.25% |
| ARK MORTGAGE INC | 1 | \$283,000.00 | 0.06% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$2,088,763.33 | 0.41% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$675,943.42 | 0.13% |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$327,750.00 | 0.06% |
| ASPIRE FINANCIAL, INC. | 1 | \$222,649.05 | 0.04% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$3,610,156.59 | 0.72% |
| ASSOCIATED CREDIT UNION | 1 | \$199,685.24 | 0.04% |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$199,678.31 | 0.04% |
| ATLANTIC NATIONAL BANK | 1 | \$416,357.96 | 0.08% |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$176,721.44 | 0.04% |
| ATLANTIS MORTGAGE CO., INC. | 1 | \$498,457.99 | 0.1% |
| AURORA FINANCIAL GROUP, INC. | 3 | \$955,961.17 | 0.19% |
| BANCORPSOUTH BANK | 10 | \$2,735,702.43 | 0.54% |
| BANK FIRST NATIONAL | 2 | \$593,686.35 | 0.12% |
| BANK FORWARD | 1 | \$251,612.00 | 0.05% |

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| BANK MUTUAL | 1 | \$251,095.47 | 0.05% |
| BANK OF ENGLAND | 1 | \$404,000.00 | 0.08% |
| BANK OF GALESVILLE | 1 | \$191,697.83 | 0.04% |
| BANK OF HAWAII | 4 | \$1,182,377.23 | 0.23% |
| BANK OF LEE'S SUMMIT | 1 | \$199,671.26 | 0.04% |
| BANK OF MILTON | 1 | \$246,602.71 | 0.05% |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$625,496.39 | 0.12% |
| BANK OF SPRINGFIELD | 2 | \$652,193.00 | 0.13% |
| BANK OF THE CASCADES | 4 | \$1,105,597.89 | 0.22% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 16 | \$4,733,274.66 | 0.94% |
| BANK OF WHITTIER, N.A. | 1 | \$416,343.73 | 0.08% |
| BANKERS TRUST COMPANY | 2 | \$502,116.49 | 0.1% |
| BANKNEWPORT | 3 | \$885,800.00 | 0.18% |
| BANNER BANK | 1 | \$401,970.05 | 0.08% |
| BAXTER CREDIT UNION | 9 | \$2,589,669.67 | 0.51% |
| BAY FEDERAL CREDIT UNION | 1 | \$326,400.00 | 0.06% |
| BAYCOAST BANK | 3 | \$654,155.89 | 0.13% |
| BELL STATE BANK & TRUST | 4 | \$1,020,663.94 | 0.2% |
| BENCHMARK BANK | 1 | \$348,500.00 | 0.07% |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,156,145.42 | 0.63% |
| BEVERLY COOPERATIVE BANK | 1 | \$330,000.00 | 0.07% |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.05% |
| BLUELEAF LENDING, LLC | 2 | \$711,364.19 | 0.14% |
| BM REAL ESTATE SERVICES | 1 | \$618,129.44 | 0.12% |
| BOEING EMPLOYEES' CREDIT UNION | 12 | \$3,166,157.35 | 0.63% |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$388,188.11 | 0.08% |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.08% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$5,922,456.01 | 1.17% |
| BUD WEBER MORTGAGES LLC | 1 | \$209,676.67 | 0.04% |
| BUSEY BANK, | 3 | \$698,028.23 | 0.14% |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$393,509.19 | 0.08% |
| CALIBER FUNDING, LLC | 1 | \$550,276.78 | 0.11% |
| CALIFORNIA CREDIT UNION | 4 | \$1,054,597.83 | 0.21% |
| CAPITOL BANK | 1 | \$207,672.66 | 0.04% |
| CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,574,157.34 | 0.31% |
| CARROLL COUNTY STATE BANK | 1 | \$210,000.00 | 0.04% |
| CARROLLTON BANK | 1 | \$193,400.00 | 0.04% |
| CASHCALL, INC. | 25 | \$9,741,602.75 | 1.93% |
| CENTENNIAL LENDING, LLC | 2 | \$428,738.87 | 0.09% |
| CENTRAL ONE FCU | 2 | \$680,937.31 | 0.14% |
| CENTRAL TRUST BANK | 2 | \$395,383.72 | 0.08% |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.05% |
| CENTURY LENDING COMPANY | 9 | \$2,978,576.88 | 0.59% |

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| CHARLES RIVER BANK | 2 | \$433,822.95 | 0.09% |
| CHARTER BANK EAU CLAIRE | 1 | \$194,693.11 | 0.04% |
| CHEMICAL BANK | 1 | \$400,000.00 | 0.08% |
| CHERRY CREEK MORTGAGE CO., INC. | 19 | \$5,881,982.55 | 1.17% |
| CHIPPEWA VALLEY BANK | 1 | \$185,301.47 | 0.04% |
| CITIZENS BANK | 1 | \$195,473.44 | 0.04% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$424,715.00 | 0.08% |
| CITIZENS NATL HENDERSON | 1 | \$184,515.47 | 0.04% |
| CITY & COUNTY CREDIT UNION | 1 | \$350,300.00 | 0.07% |
| CITY NATIONAL BANK | 1 | \$203,053.56 | 0.04% |
| CMC HOME LENDING | 1 | \$239,550.60 | 0.05% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 20 | \$8,269,636.66 | 1.64% |
| COASTAL COMMERCE BANK | 2 | \$485,200.00 | 0.1% |
| COASTAL FEDERAL CREDIT UNION | 2 | \$447,595.74 | 0.09% |
| COBALT MORTGAGE, INC. | 1 | \$200,490.83 | 0.04% |
| COBALT MORTGAGE, INC. | 20 | \$6,409,776.61 | 1.27% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$226,334.30 | 0.04% |
| COLONIAL SAVINGS, F.A. | 1 | \$228,270.89 | 0.05% |
| COMMUNITY BANK DELAWARE | 1 | \$416,343.73 | 0.08% |
| COMMUNITY BANK MANKATO | 1 | \$182,400.00 | 0.04% |
| COMMUNITY BANK, NA | 1 | \$198,693.61 | 0.04% |
| COMMUNITY FIRST CREDIT UNION | 1 | \$217,257.55 | 0.04% |
| COMMUNITY STATE BANK, N.A. | 1 | \$178,000.00 | 0.04% |
| COMMUNITY TRUST BANK | 2 | \$420,454.13 | 0.08% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$179,162.00 | 0.04% |
| CONNECTICUT HOME MORTGAGE, LLC | 1 | \$234,474.65 | 0.05% |
| CONTINENTAL HOME LOANS INC. | 1 | \$188,233.30 | 0.04% |
| COORS CREDIT UNION | 1 | \$207,136.58 | 0.04% |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,907,695.50 | 0.38% |
| CORNERSTONE MORTGAGE, INC. | 2 | \$627,879.16 | 0.12% |
| COULEE BANK | 2 | \$556,800.00 | 0.11% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$199,692.06 | 0.04% |
| CREDIT UNION OF AMERICA | 1 | \$256,000.00 | 0.05% |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$323,776.65 | 0.06% |
| DANE COUNTY CREDIT UNION | 1 | \$179,800.00 | 0.04% |
| DARIEN ROWAYTON BANK (POST) | 1 | \$300,000.00 | 0.06% |
| DATCU | 1 | \$174,724.59 | 0.03% |
| DEAN COOPERATIVE BANK | 1 | \$186,000.00 | 0.04% |
| DEANLI STATE BANK | 1 | \$203,928.56 | 0.04% |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$329,491.91 | 0.07% |
| DELTA COMMUNITY CREDIT UNION | 1 | \$217,263.55 | 0.04% |
| DEMOTTE STATE BANK | 1 | \$236,000.00 | 0.05% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$775,647.91 | 0.15% |
| DHI MORTGAGE COMPANY LTD | 4 | \$880,211.15 | 0.17% |

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| DHI MORTGAGE COMPANY, LTD. | 1 | \$314,647.03 | 0.06% |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$262,622.04 | 0.05% |
| DIME BANK | 1 | \$304,000.00 | 0.06% |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$663,653.44 | 0.13% |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$232,134.10 | 0.05% |
| DUBUQUE BANK AND TRUST | 1 | \$267,900.00 | 0.05% |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$447,047.12 | 0.09% |
| DUPAGE CREDIT UNION | 1 | \$176,400.00 | 0.03% |
| EAST DUBUQUE SAVINGS BANK | 1 | \$232,750.00 | 0.05% |
| ELEVATIONS CREDIT UNION | 12 | \$3,589,368.06 | 0.71% |
| EMPIRE BANK | 1 | \$224,638.09 | 0.04% |
| ENT FEDERAL CREDIT UNION | 1 | \$291,971.51 | 0.06% |
| ENVISION CREDIT UNION | 1 | \$263,593.52 | 0.05% |
| ENVOY MORTGAGE, LTD. | 3 | \$1,083,045.42 | 0.21% |
| EQUITY RESOURCES, INC. | 2 | \$406,720.00 | 0.08% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$586,000.00 | 0.12% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$353,028.54 | 0.07% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$677,847.76 | 0.13% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,195,893.89 | 0.24% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$612,600.00 | 0.12% |
| EVERETT FINANCIAL, INC., DBA SUPREM LENDING | 1 | \$210,101.01 | 0.04% |
| EVOLVE BANK & TRUST | 3 | \$1,010,917.15 | 0.2% |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$808,796.02 | 0.16% |
| EXCEL MORTGAGE SERVICING, INC. | 8 | \$2,341,991.36 | 0.46% |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$331,500.00 | 0.07% |
| EXCHANGE BANK & TRUST CO | 1 | \$208,000.00 | 0.04% |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$400,000.00 | 0.08% |
| EXPRESS MORTGAGE, LLC | 1 | \$398,372.06 | 0.08% |
| FAA CREDIT UNION | 1 | \$182,875.00 | 0.04% |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$250,000.00 | 0.05% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$270,500.00 | 0.05% |
| FARMERS & MERCHANTS STATE BANK | 1 | \$389,358.95 | 0.08% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$3,456,224.56 | 0.69% |
| FARMINGTON BANK | 2 | \$542,721.57 | 0.11% |
| FBC MORTGAGE, LLC | 3 | \$641,625.01 | 0.13% |
| FIDELITY BANK | 1 | \$204,250.00 | 0.04% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$2,427,411.70 | 0.48% |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$416,343.73 | 0.08% |
| FIRST ALLIANCE CREDIT UNION | 1 | \$268,000.00 | 0.05% |

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| FIRST BANK & TRUST | 1 | \$188,000.00 | 0.04% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$413,112.96 | 0.08% |
| FIRST BANK FINANCIAL CENTRE | 2 | \$536,000.00 | 0.11% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,164,210.00 | 0.63% |
| FIRST CHOICE BANK | 3 | \$956,837.76 | 0.19% |
| FIRST CHOICE LOAN SERVICES, INC. | 13 | \$3,619,354.01 | 0.72% |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$413,040.52 | 0.08% |
| FIRST COMMERCIAL BANK, NA | 1 | \$227,641.18 | 0.05% |
| FIRST COMMUNITY CREDIT UNION | 2 | \$453,935.53 | 0.09% |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,158,556.94 | 0.23% |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$223,042.06 | 0.04% |
| FIRST FEDERAL BANK | 9 | \$2,704,920.05 | 0.54% |
| FIRST FEDERAL BANK, FSB | 1 | \$250,604.98 | 0.05% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$565,707.99 | 0.11% |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$240,000.00 | 0.05% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$539,920.00 | 0.11% |
| FIRST HAWAIIAN BANK | 2 | \$607,015.84 | 0.12% |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$811,000.00 | 0.16% |
| FIRST INTERSTATE BANK | 12 | \$3,050,932.06 | 0.6% |
| FIRST KEYSTONE COMMUNITY BANK | 3 | \$719,267.11 | 0.14% |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$246,536.40 | 0.05% |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$1,066,428.62 | 0.21% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$416,357.96 | 0.08% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,439.92 | 0.05% |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$193,398.16 | 0.04% |
| FIRST NATIONAL BANK ALASKA | 1 | \$206,532.52 | 0.04% |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$252,000.00 | 0.05% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$217,318.89 | 0.04% |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$186,240.00 | 0.04% |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$187,710.54 | 0.04% |
| FIRST NIAGARA BANK, N.A. | 5 | \$1,339,212.28 | 0.27% |
| FIRST NORTHERN CREDIT UNION | 1 | \$201,400.00 | 0.04% |
| FIRST REPUBLIC BANK | 9 | \$2,735,953.40 | 0.54% |
| FIRST STATE BANK | 1 | \$289,303.88 | 0.06% |
| FIRST STATE BANK NEBRASKA | 2 | \$469,269.52 | 0.09% |
| FIRST STATE BANK OF ST. CHARLES | 2 | \$408,799.03 | 0.08% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,466,125.76 | 0.69% |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,418,282.46 | 0.48% |
| FIRSTMERIT BANK, N.A. | 3 | \$740,560.00 | 0.15% |
| FIRSTTRUST BANK | 4 | \$1,220,161.94 | 0.24% |
| FNB DURANGO | 1 | \$319,734.89 | 0.06% |
| FNB SANTA FE | 1 | \$183,710.43 | 0.04% |

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| FORUM CREDIT UNION | 3 | \$703,624.43 | 0.14% |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$239,900.00 | 0.05% |
| FRANSEN BANK & TRUST | 2 | \$490,581.37 | 0.1% |
| FREMONT BANK | 20 | \$7,253,407.32 | 1.44% |
| FULTON BANK, N.A. | 6 | \$1,429,285.64 | 0.28% |
| GATEWAY HOME LENDING | 1 | \$274,400.00 | 0.05% |
| GATEWAY MORTGAGE CORPORATION | 2 | \$416,650.00 | 0.08% |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$461,025.59 | 0.09% |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$462,872.35 | 0.09% |
| GMFS LLC | 5 | \$1,624,948.69 | 0.32% |
| GOLDEN EMPIRE MORTGAGE INC | 3 | \$1,008,759.44 | 0.2% |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$644,876.61 | 0.13% |
| GRAND BANK | 1 | \$416,357.96 | 0.08% |
| GRAND BANK NA | 1 | \$179,722.86 | 0.04% |
| GREAT WESTERN BANK | 3 | \$791,913.54 | 0.16% |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$713,755.22 | 0.14% |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,362,592.42 | 0.27% |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$245,600.00 | 0.05% |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$198,412.00 | 0.04% |
| GTE FEDERAL CREDIT UNION | 2 | \$607,949.01 | 0.12% |
| GUARANTY BOND BANK, N.A. | 1 | \$246,220.32 | 0.05% |
| GUARANTY TRUST COMPANY | 5 | \$1,683,687.44 | 0.33% |
| GUARDIAN CREDIT UNION | 1 | \$233,382.13 | 0.05% |
| GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$1,508,180.96 | 0.3% |
| GUILD MORTGAGE COMPANY | 8 | \$1,836,421.48 | 0.36% |
| HARBORONE CREDIT UNION | 2 | \$623,356.62 | 0.12% |
| HAWAII NATIONAL BANK | 1 | \$432,851.09 | 0.09% |
| HEARTLAND BANK | 2 | \$648,450.05 | 0.13% |
| HELENA COMMUNITY CREDIT UNION | 1 | \$180,721.32 | 0.04% |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$783,156.72 | 0.16% |
| HILLTOP NATIONAL BANK | 1 | \$316,568.00 | 0.06% |
| HOME FEDERAL BANK | 3 | \$914,939.85 | 0.18% |
| HOME FINANCING CENTER, INC. | 2 | \$400,409.25 | 0.08% |
| HOME STATE BANK NA | 1 | \$340,000.00 | 0.07% |
| HOMESTEAD FUNDING CORP. | 4 | \$1,121,132.81 | 0.22% |
| HOMETOWN LENDERS LLC | 1 | \$249,060.93 | 0.05% |
| HONOR CREDIT UNION | 1 | \$185,707.28 | 0.04% |
| HORIZON BANK N A | 1 | \$310,710.24 | 0.06% |
| HORIZON BANK, N.A. | 2 | \$675,000.00 | 0.13% |
| HOUSTON CAPITAL MORTGAGE | 1 | \$190,106.85 | 0.04% |
| HSBC BANK USA, N.A. | 2 | \$607,433.88 | 0.12% |
| IBERIABANK MORTGAGE COMPANY | 1 | \$336,957.15 | 0.07% |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,902,645.35 | 0.38% |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$180,368.65 | 0.04% |

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| IMORTGAGE.COM, INC. | 16 | \$4,631,511.21 | 0.92% |
| INLAND HOME MORTGAGE COMPANY | 1 | \$416,343.73 | 0.08% |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$267,578.23 | 0.05% |
| INTER NATIONAL BANK | 1 | \$222,419.41 | 0.04% |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.06% |
| INVESTORS HOME MORTGAGE | 9 | \$3,034,650.11 | 0.6% |
| INWOOD NATIONAL BANK | 1 | \$381,012.46 | 0.08% |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.05% |
| ISLAND FEDERAL CREDIT UNION | 1 | \$325,486.94 | 0.06% |
| JACKSON COUNTY BANK | 1 | \$189,700.99 | 0.04% |
| JUSTICE FCU | 1 | \$249,498.04 | 0.05% |
| KANSAS STATE BANK OF MANHATTAN | 3 | \$763,904.92 | 0.15% |
| KIRKPATRICK BANK | 1 | \$363,874.33 | 0.07% |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$451,200.00 | 0.09% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,467,061.69 | 0.89% |
| LANDMARK CREDIT UNION | 8 | \$1,966,286.19 | 0.39% |
| LAYTON STATE BANK | 1 | \$179,000.00 | 0.04% |
| LEADER BANK, N.A. | 19 | \$6,211,244.68 | 1.23% |
| LEADERONE FINANCIAL CORPORATION | 3 | \$792,072.44 | 0.16% |
| LEGACY GROUP LENDING, INC | 1 | \$217,365.86 | 0.04% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$274,576.59 | 0.05% |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,175,451.88 | 0.23% |
| LINCOLN SAVINGS BANK | 1 | \$320,494.82 | 0.06% |
| LOGIX FEDERAL CREDIT UNION | 1 | \$206,230.26 | 0.04% |
| LOS ALAMOS NATIONAL BANK | 1 | \$186,799.05 | 0.04% |
| LOS ANGELES FIREMENS CREDIT UNION | 2 | \$647,500.00 | 0.13% |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$208,970.60 | 0.04% |
| M/I FINANCIAL CORP - TAMPA | 1 | \$203,629.02 | 0.04% |
| M/I FINANCIAL CORP. | 4 | \$1,065,863.93 | 0.21% |
| MACKINAC SAVINGS BANK, FSB | 2 | \$558,543.04 | 0.11% |
| MAGNA BANK | 4 | \$920,662.01 | 0.18% |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$237,010.51 | 0.05% |
| MANSFIELD CO-OPERATIVE BANK | 3 | \$678,707.46 | 0.13% |
| MARINE BANK | 2 | \$411,000.00 | 0.08% |
| MAYFLOWER COOPERATIVE BANK | 1 | \$208,000.00 | 0.04% |
| MEGASTAR FINANCIAL CORP | 3 | \$1,102,376.04 | 0.22% |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$256,105.07 | 0.05% |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$449,606.56 | 0.09% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,187,682.03 | 0.24% |
| MERIDIAN BANK | 1 | \$280,155.00 | 0.06% |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,002,500.00 | 0.2% |
| | 1 | \$327,983.02 | 0.07% |

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| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | | | | |
| METRO CREDIT UNION | 3 | \$759,069.48 | 0.15% | |
| MICHIGAN MUTUAL INC. | 1 | \$272,290.00 | 0.05% | |
| MIDLAND COMMUNITY BANK | 1 | \$222,101.00 | 0.04% | |
| MIDSOUTH BANK | 1 | \$324,499.60 | 0.06% | |
| MIDWEST BANK | 1 | \$344,000.00 | 0.07% | |
| MIDWEST BANK N.A. | 1 | \$219,646.14 | 0.04% | |
| MIDWEST COMMUNITY BANK | 2 | \$709,000.00 | 0.14% | |
| MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.08% | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$411,715.11 | 0.08% | |
| MISSOURI CREDIT UNION | 1 | \$279,549.63 | 0.06% | |
| MONSON SAVINGS BANK | 1 | \$251,200.00 | 0.05% | |
| MORTGAGE AMERICA INC | 2 | \$566,597.87 | 0.11% | |
| MORTGAGE CLEARING CORPORATION | 2 | \$557,010.62 | 0.11% | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$622,540.01 | 0.12% | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$312,518.08 | 0.06% | |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,516,482.08 | 0.3% | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$245,800.00 | 0.05% | |
| NAT RES - SAN DIEGO COUNTY | 1 | \$596,000.00 | 0.12% | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$294,046.57 | 0.06% | |
| NATIONAL BANK OF AZIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$338,677.74 | 0.07% | |
| NATIONAL BANK OF COMMERCE | 2 | \$519,172.97 | 0.1% | |
| NATIONSTARMORTGAGE | 6 | \$1,838,612.94 | 0.36% | |
| NCB, FSB | 1 | \$221,450.94 | 0.04% | |
| NETWORK FUNDING, L.P. | 5 | \$1,517,389.78 | 0.3% | |
| NEW MEXICO BANK AND TRUST | 2 | \$530,000.00 | 0.11% | |
| NEWTOWN SAVINGS BANK | 1 | \$362,141.56 | 0.07% | |
| NEXBANK SSB | 2 | \$527,620.40 | 0.1% | |
| NORTHERN BANK & TRUST COMPANY | 3 | \$810,134.41 | 0.16% | |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$340,000.00 | 0.07% | |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,421,912.10 | 0.48% | |
| NORTHWESTERN MORTGAGE CO. | 5 | \$1,246,693.12 | 0.25% | |
| NUVISION FCU | 1 | \$250,000.00 | 0.05% | |
| O A MORTGAGE SERVICES | 9 | \$4,463,531.32 | 0.88% | |
| OAKTREE FUNDING CORPORATION | 1 | \$209,662.22 | 0.04% | |
| OCEANFIRST BANK | 4 | \$1,140,180.51 | 0.23% | |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$520,200.00 | 0.1% | |
| OLMSTED NATIONAL BANK | 1 | \$213,413.61 | 0.04% | |
| ON Q FINANCIAL, INC. | 1 | \$398,333.00 | 0.08% | |
| OPES ADVISORS, INC. | 8 | \$3,050,364.55 | 0.6% | |

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| ORANGE COUNTY'S CREDIT UNION | 1 | \$174,730.56 | 0.03% |
| ORNL FEDERAL CREDIT UNION | 2 | \$508,900.00 | 0.1% |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.04% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$502,479.43 | 0.1% |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$299,538.10 | 0.06% |
| PALM LENDING, LLC | 1 | \$183,710.43 | 0.04% |
| PARKSIDE LENDING LLC | 1 | \$615,138.51 | 0.12% |
| PARKSIDE LENDING, LLC | 18 | \$6,714,452.13 | 1.33% |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$639,983.43 | 0.13% |
| PATELCO CREDIT UNION | 7 | \$2,516,876.44 | 0.5% |
| PAWTUCKET CREDIT UNION | 1 | \$239,622.29 | 0.05% |
| PENTAGON FEDERAL C. U. | 19 | \$6,251,298.37 | 1.24% |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$194,443.50 | 0.04% |
| PEOPLES BANK, A WA CORPORATION | 3 | \$717,763.27 | 0.14% |
| PEOPLES STATE BANK | 2 | \$401,985.24 | 0.08% |
| PIERREMONT MORTGAGE, INC. | 1 | \$248,009.07 | 0.05% |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$327,494.98 | 0.06% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,557,691.07 | 0.71% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 7 | \$1,933,347.32 | 0.38% |
| PIONEER CREDIT UNION | 1 | \$186,000.00 | 0.04% |
| PLAINS COMMERCE BANK | 1 | \$217,864.05 | 0.04% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$519,698.60 | 0.1% |
| PLATINUM MORTGAGE, INC. | 1 | \$314,493.34 | 0.06% |
| PLAZA HOME MORTGAGE INC. | 3 | \$1,052,685.24 | 0.21% |
| PLAZA HOME MORTGAGE, INC. | 2 | \$563,394.07 | 0.11% |
| PMAC LENDING SERVICES, INC. | 1 | \$252,211.07 | 0.05% |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$428,500.00 | 0.08% |
| PORT WASHINGTON STATE BANK | 1 | \$190,000.00 | 0.04% |
| POSTAL CREDIT UNION | 1 | \$262,188.92 | 0.05% |
| PREMIER AMERICA CREDIT UNION | 3 | \$1,015,691.91 | 0.2% |
| PREMIER ATLANTA MORTGAGE COMPA | 1 | \$392,987.76 | 0.08% |
| PRESPERITY BANK | 1 | \$246,900.00 | 0.05% |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$255,883.41 | 0.05% |
| PROVIDENT CREDIT UNION | 11 | \$3,532,329.68 | 0.7% |
| PURDUE FEDERAL CU | 3 | \$1,050,937.31 | 0.21% |
| PUTNAM BANK | 1 | \$359,445.72 | 0.07% |
| R BANK | 1 | \$268,327.04 | 0.05% |
| RAMSEY NATIONAL BANK | 1 | \$194,693.11 | 0.04% |
| RANDOLPH SAVINGS BANK | 2 | \$801,157.96 | 0.16% |

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| RAYMOND JAMES BANK, N.A. | 3 | \$979,943.41 | 0.19% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 21 | \$6,298,360.91 | 1.25% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 10 | \$2,886,127.85 | 0.57% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$650,600.00 | 0.13% |
| RED RIVER BANK | 4 | \$828,495.09 | 0.16% |
| REDWOOD CAPITAL BANK | 1 | \$316,312.23 | 0.06% |
| RENASANT BANK | 5 | \$1,310,992.47 | 0.26% |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$510,125.13 | 0.1% |
| RESMAC, INC. | 1 | \$325,486.94 | 0.06% |
| RIVER VALLEY BANK | 2 | \$461,514.89 | 0.09% |
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$260,600.00 | 0.05% |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$318,500.00 | 0.06% |
| ROCKY MOUNTAIN BANK | 1 | \$413,080.00 | 0.08% |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$222,842.99 | 0.04% |
| ROUNDPOINT MORTGAGE COMPANY | 30 | \$9,707,637.84 | 1.92% |
| RUSHMORE | 5 | \$1,878,364.55 | 0.37% |
| S&T BANK | 1 | \$177,000.00 | 0.04% |
| SACRAMENTO CREDIT UNION | 2 | \$520,397.52 | 0.1% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$822,383.41 | 0.16% |
| SALAL CREDIT UNION | 1 | \$182,112.94 | 0.04% |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$915,743.66 | 0.18% |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$252,992.42 | 0.05% |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$295,534.16 | 0.06% |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$386,404.14 | 0.08% |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$268,756.37 | 0.05% |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$292,200.00 | 0.06% |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 2 | \$445,298.09 | 0.09% |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$238,632.02 | 0.05% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,257,353.28 | 0.45% |
| SEASONS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% |
| SECURITY STATE BANK & TRUST | 1 | \$272,737.56 | 0.05% |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$228,750.25 | 0.05% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$304,530.39 | 0.06% |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$356,737.68 | 0.07% |
| SFMC, LP | 1 | \$313,017.31 | 0.06% |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC. | 1 | \$243,616.00 | 0.05% |
| SHORE MORTGAGE | 1 | \$265,000.00 | 0.05% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 52 | \$17,111,934.18 | 3.39% |
| SOLARITY CREDIT UNION | 3 | \$548,367.43 | 0.11% |
| SOMERSET TRUST COMPANY | 1 | \$186,106.65 | 0.04% |

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| SOUND COMMUNITY BANK | 1 | \$506,000.00 | 0.1% |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.04% |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$323,000.00 | 0.06% |
| SOUTHERN BANCORP BANK | 1 | \$327,222.83 | 0.06% |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.06% |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$250,000.00 | 0.05% |
| SOVEREIGN BANK, N.A. | 44 | \$12,697,090.09 | 2.52% |
| SPIRE FEDERAL CREDIT UNION | 3 | \$826,124.54 | 0.16% |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$206,801.11 | 0.04% |
| ST.MARY'S BANK | 2 | \$636,559.72 | 0.13% |
| STANDARD MORTGAGE CORP | 1 | \$200,526.94 | 0.04% |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$302,611.01 | 0.06% |
| STATE BANK NORTHWEST | 1 | \$315,502.69 | 0.06% |
| STATE BANK OF LINCOLN | 1 | \$190,807.14 | 0.04% |
| STATE BANK OF SOUTHERN UTAH | 1 | \$210,000.00 | 0.04% |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$354,441.31 | 0.07% |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$269,800.00 | 0.05% |
| STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$203,664.68 | 0.04% |
| STEARNS LENDING INC. | 55 | \$17,361,208.29 | 3.44% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 33 | \$9,091,028.97 | 1.8% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 2 | \$498,880.70 | 0.1% |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$606,343.73 | 0.12% |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$598,036.00 | 0.12% |
| STOCKMAN BANK OF MONTANA | 2 | \$493,927.05 | 0.1% |
| SUMMIT CREDIT UNION | 11 | \$2,421,499.99 | 0.48% |
| SUMMIT FUNDING, INC. | 4 | \$1,682,449.69 | 0.33% |
| SUMMIT MORTGAGE CORPORATION | 2 | \$686,100.00 | 0.14% |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$188,709.00 | 0.04% |
| SWBC MORTGAGE CORPORATION | 39 | \$10,790,868.86 | 2.14% |
| SYNERGY ONE LENDING | 1 | \$322,480.47 | 0.06% |
| T. J. FINANCIAL, INC. | 2 | \$837,472.27 | 0.17% |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$520,177.74 | 0.1% |
| THE ADIRONDACK TRUST COMPANY | 2 | \$440,704.63 | 0.09% |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$229,630.05 | 0.05% |
| THE BANK OF UNION | 1 | \$194,094.06 | 0.04% |
| THE BRYN MAWR TRUST COMPANY | 4 | \$1,190,800.00 | 0.24% |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$279,559.34 | 0.06% |
| THE F&M BANK & TRUST COMPANY | 1 | \$221,867.28 | 0.04% |
| THE FAIRFIELD BANKING COMPANY | 1 | \$210,675.13 | 0.04% |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$215,660.06 | 0.04% |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$399,370.49 | 0.08% |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$195,691.54 | 0.04% |

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| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$355,427.39 | 0.07% |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$187,847.36 | 0.04% |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$193,980.00 | 0.04% |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$416,343.73 | 0.08% |
| | THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP | 1 | \$213,663.21 | 0.04% |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$561,261.00 | 0.11% |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$283,543.20 | 0.06% |
| | THE WASHINGTON TRUST COMPANY | 2 | \$437,317.70 | 0.09% |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$595,200.00 | 0.12% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$222,000.00 | 0.04% |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,215,855.14 | 0.24% |
| | TOWNEBANK MORTGAGE | 1 | \$434,684.58 | 0.09% |
| | TRADITION MORTGAGE LLC | 1 | \$269,584.28 | 0.05% |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$218,800.00 | 0.04% |
| | TRUSTONE FINANCIAL | 1 | \$336,000.00 | 0.07% |
| | TWO RIVERS BANK AND TRUST | 1 | \$222,000.00 | 0.04% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$857,285.70 | 0.17% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$717,775.00 | 0.14% |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$651,000.00 | 0.13% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 29 | \$7,701,782.10 | 1.53% |
| | UNITED BANK & TRUST | 6 | \$1,708,001.10 | 0.34% |
| | UNITED COMMUNITY BANK | 1 | \$199,084.54 | 0.04% |
| | UNITED REPUBLIC BANK | 1 | \$208,678.20 | 0.04% |
| | UNITED WHOLESALE MORTGAGE | 11 | \$4,003,826.81 | 0.79% |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$219,653.77 | 0.04% |
| | UNITY BANK | 1 | \$399,000.00 | 0.08% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$416,343.73 | 0.08% |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$1,443,857.11 | 0.29% |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 12 | \$2,595,583.14 | 0.51% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$403,799.46 | 0.08% |
| | UNIVEST BANK AND TRUST CO | 3 | \$973,683.90 | 0.19% |
| | VALLEY BANK | 1 | \$236,635.10 | 0.05% |
| | VALLEY NATIONAL BANK | 6 | \$1,649,358.93 | 0.33% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$698,936.98 | 0.14% |
| | VECTRA BANK COLORADO, NA | 1 | \$299,074.80 | 0.06% |
| | VERITAS FUNDING, LLC | 2 | \$422,560.87 | 0.08% |
| | VERITEX COMMUNITY BANK | 1 | \$329,480.65 | 0.07% |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$256,105.07 | 0.05% |

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| | VILLAGE MORTGAGE | 1 | \$303,511.03 | 0.06% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,169,656.33 | 0.63% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$262,794.75 | 0.05% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,394,699.56 | 0.47% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,123,567.62 | 0.42% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$407,500.00 | 0.08% |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,126,909.65 | 0.22% |
| | WAUKESHA STATE BANK | 1 | \$199,682.48 | 0.04% |
| | WEBSTER BANK, N.A. | 2 | \$561,623.27 | 0.11% |
| | WEBSTER FIVE CENTS SAVINGS BANK | 2 | \$533,313.60 | 0.11% |
| | WELLS FARGO BANK, N.A. | 3 | \$735,937.00 | 0.15% |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,140,471.47 | 0.23% |
| | WESTBURY BANK | 1 | \$201,688.99 | 0.04% |
| | WESTCONSIN CREDIT UNION | 1 | \$185,710.19 | 0.04% |
| | WESTERRA CREDIT UNION | 1 | \$191,305.00 | 0.04% |
| | WESTSTAR MORTGAGE, INC | 1 | \$315,014.23 | 0.06% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$270,015.00 | 0.05% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,507,309.56 | 0.3% |
| | WISCONSIN BANK AND TRUST | 1 | \$246,500.00 | 0.05% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$411,864.88 | 0.08% |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$616,490.60 | 0.12% |
| | YOLO FEDERAL CREDIT UNION | 1 | \$474,950.00 | 0.13% |
| Total | | 1,716 | \$504,380,154.05 | 100% |
| | | | | |
| 3138W9BJ8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$416,343.73 | 0.14% |
| | A+ FEDERAL CREDIT UNION | 1 | \$254,213.58 | 0.08% |
| | ABBEVILLE BUILDING & LOAN | 1 | \$230,197.14 | 0.08% |
| | ABERDEEN PROVING GROUND FCU | 2 | \$469,267.81 | 0.15% |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$879,184.01 | 0.29% |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,301,976.12 | 1.75% |
| | ADVANTAGE BANK | 1 | \$199,660.28 | 0.07% |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,111,838.03 | 0.37% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,035,998.26 | 0.34% |
| | ALPINE BANK | 1 | \$205,176.58 | 0.07% |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$531,093.34 | 0.18% |
| | AMARILLO NATIONAL BANK | 1 | \$208,678.20 | 0.07% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$690,156.72 | 0.23% |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$638,853.75 | 0.21% |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$370,293.91 | 0.12% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,275,171.86 | 0.75% |

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| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$207,672.08 | 0.07% |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$558,331.49 | 0.18% |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$525,466.73 | 0.17% |
| AMERIPRO FUNDING, INC | 1 | \$301,025.51 | 0.1% |
| AMERISERV FINANCIAL BANK | 1 | \$249,428.38 | 0.08% |
| ANCHORBANK, FSB | 3 | \$929,308.70 | 0.31% |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$179,716.72 | 0.06% |
| APEX FINANCIAL, LC | 1 | \$395,390.29 | 0.13% |
| ARIZONA STATE CREDIT UNION | 1 | \$217,000.00 | 0.07% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.1% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,165,780.73 | 0.38% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$230,868.99 | 0.08% |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$207,496.93 | 0.07% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$2,783,459.27 | 0.92% |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$315,000.00 | 0.1% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$232,042.18 | 0.08% |
| AURORA FINANCIAL GROUP, INC. | 1 | \$259,590.81 | 0.09% |
| BANCFIRST | 2 | \$388,387.80 | 0.13% |
| BANCORPSOUTH BANK | 9 | \$2,449,078.24 | 0.81% |
| BANK MUTUAL | 2 | \$417,340.59 | 0.14% |
| BANK OF ENGLAND | 1 | \$211,673.59 | 0.07% |
| BANK OF GALESVILLE | 1 | \$416,343.73 | 0.14% |
| BANK OF HAWAII | 10 | \$3,613,479.05 | 1.19% |
| BANK OF IDAHO | 1 | \$203,671.87 | 0.07% |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$832,687.46 | 0.27% |
| BANK OF THE CASCADES | 1 | \$189,700.99 | 0.06% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,692,166.34 | 0.89% |
| BANKERS TRUST COMPANY | 2 | \$711,887.99 | 0.24% |
| BANKNEWPORT | 1 | \$234,638.18 | 0.08% |
| BANNER BANK | 1 | \$355,451.88 | 0.12% |
| BAXTER CREDIT UNION | 1 | \$255,499.34 | 0.08% |
| BAY FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.1% |
| BAYCOAST BANK | 2 | \$741,644.30 | 0.24% |
| BELL STATE BANK & TRUST | 5 | \$1,274,970.75 | 0.42% |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,418,558.82 | 0.8% |
| BLUE HILLS BANK | 1 | \$359,433.44 | 0.12% |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,795,861.01 | 0.59% |

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| BOULDER VALLEY CU | 1 | \$385,505.53 | 0.13% |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.14% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,093,491.87 | 1.02% |
| BUSEY BANK, | 1 | \$287,458.58 | 0.09% |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$478,828.59 | 0.16% |
| CALIFORNIA CREDIT UNION | 1 | \$214,668.97 | 0.07% |
| CAMBRIDGE SAVINGS BANK | 1 | \$230,000.00 | 0.08% |
| CAPITAL CREDIT UNION | 1 | \$294,545.80 | 0.1% |
| CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,254,181.93 | 0.41% |
| CASHCALL, INC. | 21 | \$7,913,872.49 | 2.61% |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$384,077.74 | 0.13% |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$407,068.35 | 0.13% |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$284,050.00 | 0.09% |
| CENTURY LENDING COMPANY | 6 | \$1,705,188.72 | 0.56% |
| CHARTER BANK EAU CLAIRE | 1 | \$229,645.87 | 0.08% |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,876,615.42 | 0.95% |
| CITADEL FEDERAL CREDIT UNION | 1 | \$244,622.77 | 0.08% |
| CITIZENS 1ST BANK, TYLER, TX | 1 | \$248,000.00 | 0.08% |
| CITY CREDIT UNION | 1 | \$200,480.84 | 0.07% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$5,478,110.80 | 1.81% |
| COBALT MORTGAGE, INC. | 23 | \$8,463,647.36 | 2.79% |
| COBALT MORTGAGE, INC. | 1 | \$239,978.94 | 0.08% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$1,923,461.06 | 0.64% |
| COMMERCE MORTGAGE | 1 | \$295,544.26 | 0.1% |
| COMMERCE STATE BANK | 1 | \$341,074.05 | 0.11% |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$259,599.69 | 0.09% |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$235,571.24 | 0.08% |
| COMMUNITY FIRST CREDIT UNION | 2 | \$411,444.92 | 0.14% |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$319,600.00 | 0.11% |
| COMMUNITY NATIONAL BANK | 1 | \$174,946.81 | 0.06% |
| COMMUNITY STATE BANK, N.A. | 1 | \$296,000.00 | 0.1% |
| CONSUMERS CREDIT UNION | 1 | \$186,911.77 | 0.06% |
| CONTINENTAL HOME LOANS INC. | 1 | \$333,485.75 | 0.11% |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,397,079.06 | 0.46% |
| CORNERSTONE MORTGAGE, INC. | 2 | \$442,959.56 | 0.15% |
| CORTRUST MORTGAGE INC | 1 | \$308,000.00 | 0.1% |
| CORTRUST MORTGAGE, INC. | 1 | \$401,231.28 | 0.13% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$319,496.38 | 0.11% |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$512,110.29 | 0.17% |
| DEMOTTE STATE BANK | 1 | \$187,710.54 | 0.06% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,684.36 | 0.07% |
| DHA FINANCIAL INC. | 1 | \$260,000.00 | 0.09% |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$351,365.17 | 0.12% |

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| | DHI MORTGAGE COMPANY, LTD | 1 | \$233,651.69 | 0.08% |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$225,657.02 | 0.07% |
| | DNB FIRST, NATIONAL ASSOCIATION | 1 | \$218,163.58 | 0.07% |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$305,507.82 | 0.1% |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$227,648.95 | 0.08% |
| | DUPAGE CREDIT UNION | 1 | \$204,000.00 | 0.07% |
| | ELEVATIONS CREDIT UNION | 3 | \$656,014.90 | 0.22% |
| | ENT FEDERAL CREDIT UNION | 1 | \$262,620.10 | 0.09% |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$236,135.87 | 0.08% |
| | ENVOY MORTGAGE, LTD. | 1 | \$309,522.70 | 0.1% |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$334,484.21 | 0.11% |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$750,248.35 | 0.25% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$625,909.35 | 0.21% |
| | EVOLVE BANK & TRUST | 2 | \$678,629.31 | 0.22% |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$184,715.16 | 0.06% |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$500,303.01 | 0.17% |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$416,000.00 | 0.14% |
| | FAA CREDIT UNION | 1 | \$207,565.60 | 0.07% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.1% |
| | FARMERS & MERCHANTS BANK | 1 | \$206,681.28 | 0.07% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,401,534.12 | 0.46% |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$268,000.00 | 0.09% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,146,395.11 | 0.38% |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$334,472.78 | 0.11% |
| | FIRST BANK | 1 | \$266,330.19 | 0.09% |
| | FIRST BANK & TRUST | 2 | \$427,603.80 | 0.14% |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$244,622.77 | 0.08% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,360,141.49 | 0.45% |
| | FIRST CENTURY BANK | 1 | \$190,000.00 | 0.06% |
| | FIRST CHOICE BANK | 2 | \$378,610.05 | 0.13% |
| | FIRST CHOICE LOAN SERVICES, INC. | 12 | \$3,911,405.60 | 1.29% |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$460,588.17 | 0.15% |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$756,593.86 | 0.25% |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$219,190.00 | 0.07% |
| | FIRST FARMERS STATE BANK | 1 | \$206,800.00 | 0.07% |
| | FIRST FEDERAL BANK | 3 | \$749,814.03 | 0.25% |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$330,980.00 | 0.11% |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,148,767.93 | 0.38% |
| | FIRST FIDELITY BANK | 1 | \$183,716.70 | 0.06% |
| | FIRST FINANCIAL SERVICES | 1 | \$415,656.66 | 0.14% |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,322,861.25 | 0.44% |

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| FIRST INTERSTATE BANK | 6 | \$1,390,249.26 | 0.46% |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$943,783.29 | 0.31% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$566,300.71 | 0.19% |
| FIRST NATIONAL BANK ALASKA | 3 | \$925,517.51 | 0.31% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$251,811.69 | 0.08% |
| FIRST NATIONAL BANK BERLIN | 1 | \$307,465.36 | 0.1% |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$177,719.87 | 0.06% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$282,730.02 | 0.09% |
| FIRST NIAGARA BANK, N.A. | 3 | \$936,451.77 | 0.31% |
| FIRST REPUBLIC BANK | 2 | \$1,024,875.96 | 0.34% |
| FIRST SOUTHERN BANK | 1 | \$268,000.00 | 0.09% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,033,472.85 | 0.67% |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$221,590.71 | 0.07% |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$596,409.90 | 0.2% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$411,365.64 | 0.14% |
| FIRSTMERIT BANK, N.A. | 2 | \$733,000.00 | 0.24% |
| FIRSTTRUST BANK | 1 | \$417,000.00 | 0.14% |
| FLANAGAN STATE BANK | 1 | \$338,928.28 | 0.11% |
| FNB BANK, N.A. | 1 | \$176,038.54 | 0.06% |
| FREMONT BANK | 9 | \$3,591,211.12 | 1.19% |
| FREMONT NATIONAL BANK & TRUST COMPANY | 2 | \$652,000.00 | 0.22% |
| FULTON BANK OF NEW JERSEY | 1 | \$395,000.00 | 0.13% |
| FULTON BANK, N.A. | 2 | \$618,384.28 | 0.2% |
| GATEWAY MORTGAGE CORPORATION | 2 | \$558,623.86 | 0.18% |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$651,595.21 | 0.22% |
| GMFS LLC | 3 | \$976,950.04 | 0.32% |
| GOLDEN BELT BANK FSA | 1 | \$249,211.97 | 0.08% |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$331,988.06 | 0.11% |
| GRAND BANK | 1 | \$416,343.73 | 0.14% |
| GRAND BANK NA | 1 | \$415,359.50 | 0.14% |
| GREAT WESTERN BANK | 3 | \$641,393.82 | 0.21% |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$914,090.42 | 0.3% |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$195,392.01 | 0.06% |
| GTE FEDERAL CREDIT UNION | 1 | \$239,802.01 | 0.08% |
| GUARANTY FEDERAL | 1 | \$416,357.95 | 0.14% |
| GUARANTY TRUST COMPANY | 3 | \$867,623.49 | 0.29% |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$506,045.31 | 0.17% |
| GUILD MORTGAGE COMPANY | 4 | \$1,369,446.19 | 0.45% |
| HARBOR NATIONAL BANK | 1 | \$322,000.00 | 0.11% |
| HEARTLAND BANK | 4 | \$1,276,659.49 | 0.42% |
| HEARTLAND CREDIT UNION | 1 | \$178,660.29 | 0.06% |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$437,759.97 | 0.14% |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$384,367.17 | 0.13% |
| HILLTOP NATIONAL BANK | 2 | \$475,350.71 | 0.16% |

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| | HOME BANK | 1 | \$416,357.96 | 0.14% |
| | HOME FEDERAL BANK | 2 | \$417,844.40 | 0.14% |
| | HOME FEDERAL SAVINGS BANK | 1 | \$203,928.56 | 0.07% |
| | HOMEWISE, INC. | 1 | \$219,438.71 | 0.07% |
| | HONOLULU HOMELOANS, INC. | 1 | \$439,322.54 | 0.15% |
| | HORIZON BANK N A | 2 | \$571,108.11 | 0.19% |
| | HORIZON BANK, N.A. | 1 | \$180,127.23 | 0.06% |
| | IC FEDERAL CREDIT UNION | 1 | \$223,392.87 | 0.07% |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$718,042 | |