

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 49 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Subject of Demand | |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|------------------------------------|--------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138W9CU2 | | 1ST ED CREDIT UNION | 1 | \$41,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | \$268,725.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFILIATED BANK | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$76,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPENA ALCONA AREA C. U. | 1 | \$82,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 4 | \$283,155.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$57,666.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$202,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK | 1 | \$84,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$774,669.12 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$66,955.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK FIRST NATIONAL | 1 | \$78,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AKRON | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 2 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$367,842.58 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANNER BANK | 1 | \$71,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$223,266.03 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLOOMFIELD STATE BANK | 1 | \$83,420.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOONE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUENA VISTA NATIONAL BANK | 2 | \$100,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | C.U. MORTGAGE SERVICES, INC. | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$83,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$75,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$46,833.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRALSAVINGSBANK | 1 | \$78,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$64,639.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$82,675.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$146,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$441,468.59 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$76,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$73,360.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$71,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$81,379.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$52,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$50,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$80,314.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$360,445.57 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$68,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 3 | \$153,525.81 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$75,825.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$81,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$67,320.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | FIDELITY COOPERATIVE BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN BANK | 1 | \$67,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK RICHMOND, N.A. | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$54,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTRAL BANK | 1 | \$48,728.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$144,810.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$55,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$62,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$309,434.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 3 | \$238,075.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$201,550.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$81,851.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK BERLIN | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$25,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$74,887.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, N.A. | 3 | \$159,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE COMMUNITY BANK | 1 | \$79,387.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$137,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$152,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTMERIT BANK, N.A. | 7 | \$449,300.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANDSEN BANK & TRUST | 2 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 1 | \$81,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, N.A. | 3 | \$191,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$205,474.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$114,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$56,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENISYS CREDIT UNION | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT LAKES CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT MIDWEST BANK SSB | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | GREENBOX LOANS INC | 1 | \$78,209.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$61,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST COMPANY | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$428,520.08 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$73,470.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$82,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$71,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERSHEY STATE BANK | 1 | \$82,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANK | 2 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 2 | \$129,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | HORIZON BANK, N.A. | 4 | \$237,730.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUTCHINSON CREDIT UNION | 1 | \$75,890.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$43,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | INLANTA MORTGAGE INC | 1 | \$59,918.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERCITY STATE BANK | 1 | \$64,737.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$61,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA COMMUNITY CREDIT UNION | 1 | \$72,198.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA STATE BANK | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$35,599.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | KENT BANK | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$243,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK & TRUST | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK OF ARKANSAS | 1 | \$36,776.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$196,151.30 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | LINCOLN SAVINGS BANK | 2 | \$160,486.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$81,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | M/I FINANCIAL CORP. | 1 | \$61,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$82,675.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$80,275.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK & TRUST | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARKESAN STATE BANK | 1 | \$35,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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| | MEMBER FIRST MORTGAGE, LLC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$61,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILLEDGEVILLE STATE BANK | 1 | \$50,825.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$82,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$215,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MVB BANK, INC. | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$48,926.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$72,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$139,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | NCB, FSB | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$148,630.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWOOD COOPERATIVE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPPORTUNITIES CREDIT UNION | 1 | \$78,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$71,781.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$128,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATHFINDER BANK | 1 | \$76,921.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$55,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | PERU FEDERAL SAVINGS BANK | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAINS COMMERCE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$79,249.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | RELIANCE STATE BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 2 | \$163,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY CREDIT UNION | 1 | \$53,271.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$24,884.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKFORD BELL CREDIT UNION | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | RUSHMORE | 1 | \$75,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$166,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$83,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELBY COUNTY STATE BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$512,175.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIR FEDERAL CREDIT UNION | 1 | \$79,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIU CREDIT UNION | 1 | \$72,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLARITY CREDIT UNION | 1 | \$72,156.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$79,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN ILLINOIS BANK | 1 | \$74,575.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$74,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$69,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FCU | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SPEER | 1 | \$84,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE SAVINGS BANK | 1 | \$49,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE STREET BANK | 1 | \$84,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC. | 3 | \$220,840.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$214,920.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING, INC. | 1 | \$76,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 3 | \$158,125.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORP | 1 | \$61,723.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORP. | 1 | \$59,315.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$79,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE F&M BANK & TRUST COMPANY | 1 | \$59,911.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$70,520.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$65,403.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$77,790.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$38,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$293,372.66 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$35,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$55,804.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$40,140.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | TWO RIVERS BANK AND TRUST | 1 | \$70,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$137,951.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$257,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$432,436.57 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIONBANK,N.A. | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 2 | \$119,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 2 | \$144,368.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$79,106.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON COUNTY BANK | 2 | \$125,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE BANK, AN IOWA CORPORATION | 1 | \$55,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$150,996.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$67,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$47,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$47,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBY CO-OP CREDIT UNION | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 5 | \$261,100.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERN NATIOAL BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WOODSVILLE GUARANTY SAVINGS BANK | 2 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$108,243.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$47,930.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$76,483.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$144,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 374 | \$25,066,401.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138W9CV0 | ABBEVILLE BUILDING & LOAN | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$1,805,462.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$94,338.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED BANK | 2 | \$192,264.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPENA ALCONA AREA C. U. | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$94,848.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$197,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL BANK | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$181,175.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$199,653.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,476.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$92,597.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICASH | 1 | \$99,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$86,411.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$193,420.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$96,273.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$205,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$314,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$85,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AKRON | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ENGLAND | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF FARMINGTON | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$183,280.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$393,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$287,425.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CONCEPTS INC. | 1 | \$93,324.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 8 | \$818,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$291,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 2 | \$199,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY LENDING COMPANY | 2 | \$205,875.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON BANK | 1 | \$84,701.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$106,960.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$665,355.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS ALLIANCE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$103,705.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$383,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZNES STATE BANK OF LOYAL | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 9 | \$878,187.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|-----------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| | COBALT MORTGAGE, INC. | 4 | \$403,125.00 | 0.81% | 0 | \$0.00 | NA 0 \$0. |
| | COLLINS STATE BANK | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA 0 \$0. |
| | COLUMBIA CREDIT UNION | 2 | \$185,900.00 | 0.37% | 0 | \$0.00 | NA 0 \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA 0 \$0. |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$107,255.00 | 0.21% | 0 | \$0.00 | NA 0 \$0. |
| | COMMUNITY FINANCIAL BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA 0 \$0. |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$91,920.00 | 0.18% | 0 | \$0.00 | NA 0 \$0. |
| | COMMUNITY STAR CREDIT UNION | 1 | \$86,330.00 | 0.17% | 0 | \$0.00 | NA 0 \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$90,347.92 | 0.18% | 0 | \$0.00 | NA 0 \$0. |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA 0 \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA 0 \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA 0 \$0. |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$103,875.00 | 0.21% | 0 | \$0.00 | NA 0 \$0. |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$175,284.12 | 0.35% | 0 | \$0.00 | NA 0 \$0. |
| | COVANTAGE CREDIT UNION | 3 | \$297,692.50 | 0.59% | 0 | \$0.00 | NA 0 \$0. |
| | CREDIT UNION WEST | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA 0 \$0. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$195,639.30 | 0.39% | 0 | \$0.00 | NA 0 \$0. |
| | CROSSLINE CAPITAL INC | 1 | \$105,663.81 | 0.21% | 0 | \$0.00 | NA 0 \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$297,000.00 | 0.59% | 0 | \$0.00 | NA 0 \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$97,700.00 | 0.2% | 0 | \$0.00 | NA 0 \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA 0 \$0. |
| | EMPIRE BANK | 1 | \$100,395.00 | 0.2% | 0 | \$0.00 | NA 0 \$0. |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA 0 \$0. |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA 0 \$0. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$175,535.00 | 0.35% | 0 | \$0.00 | NA 0 \$0. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA 0 \$0. |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA 0 \$0. |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA 0 \$0. |
| | EXCHANGE STATE BANK | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA 0 \$0. |
| | FAA CREDIT UNION | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA 0 \$0. |
| | FAIRWINDS CREDIT UNION | 2 | \$184,704.93 | 0.37% | 0 | \$0.00 | NA 0 \$0. |
| | FARMERS SAVINGS BANK | 2 | \$197,400.00 | 0.39% | 0 | \$0.00 | NA 0 \$0. |
| | FBC MORTGAGE, LLC | 1 | \$100,400.00 | 0.2% | 0 | \$0.00 | NA 0 \$0. |
| | | 2 | \$201,775.00 | 0.4% | 0 | \$0.00 | NA 0 \$0. |

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|--|---|--------------|-------|---|--------|----|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | | | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$493,850.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$401,250.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$294,730.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$108,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MINNESOTA BANK | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 4 | \$370,550.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$480,274.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$384,096.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$94,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 2 | \$181,750.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$202,800.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$95,836.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$96,040.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | FULTON BANK, N.A. | 1 | \$99,254.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS LLC | 4 | \$382,133.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$105,354.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOTMORTGAGE.COM, A CORPORATION | 1 | \$94,677.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT LAKES CREDIT UNION | 1 | \$90,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT MIDWEST BANK SSB | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$93,677.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENBOX LOANS INC | 1 | \$100,124.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST COMPANY | 1 | \$108,940.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$93,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 3 | \$295,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$295,645.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTEAD FUNDING CORP. | 2 | \$189,478.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | HORIZON BANK, N.A. | 5 | \$495,230.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$183,918.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$202,284.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$206,395.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$107,485.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 3 | \$295,148.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | KENTUCKY HOUSING CORPORATION | 3 | \$307,598.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$101,925.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE STATE CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$193,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|-----------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA 0 \$0. |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA 0 \$0. |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$109,750.00 | 0.22% | 0 | \$0.00 | NA 0 \$0. |
| | M/I FINANCIAL CORP. | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 | NA 0 \$0. |
| | MAGNA BANK | 1 | \$105,210.00 | 0.21% | 0 | \$0.00 | NA 0 \$0. |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 | NA 0 \$0. |
| | MARINE CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA 0 \$0. |
| | MAVERICK FUNDING CORP. | 2 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA 0 \$0. |
| | MEGASTAR FINANCIAL CORP | 4 | \$383,820.00 | 0.77% | 0 | \$0.00 | NA 0 \$0. |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$109,498.93 | 0.22% | 0 | \$0.00 | NA 0 \$0. |
| | MID AMERICA MORTGAGE | 8 | \$758,020.00 | 1.51% | 0 | \$0.00 | NA 0 \$0. |
| | MIDWESTONE BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA 0 \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA 0 \$0. |
| | MISSOURI CREDIT UNION | 3 | \$290,325.00 | 0.58% | 0 | \$0.00 | NA 0 \$0. |
| | MONSON SAVINGS BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA 0 \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$95,400.00 | 0.19% | 0 | \$0.00 | NA 0 \$0. |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$483,271.04 | 0.97% | 0 | \$0.00 | NA 0 \$0. |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA 0 \$0. |
| | MOVEMENT MORTGAGE, LLC | 2 | \$189,025.00 | 0.38% | 0 | \$0.00 | NA 0 \$0. |
| | NATIONAL BANK OF COMMERCE | 1 | \$86,133.82 | 0.17% | 0 | \$0.00 | NA 0 \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$96,400.00 | 0.19% | 0 | \$0.00 | NA 0 \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$186,825.00 | 0.37% | 0 | \$0.00 | NA 0 \$0. |
| | NETWORK FUNDING, L.P. | 2 | \$180,675.00 | 0.36% | 0 | \$0.00 | NA 0 \$0. |
| | NFM, INC. | 1 | \$87,881.46 | 0.18% | 0 | \$0.00 | NA 0 \$0. |
| | NICOLET NATIONAL BANK, A CORPORATION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA 0 \$0. |
| | NORTHVIEW BANK | 1 | \$92,625.00 | 0.19% | 0 | \$0.00 | NA 0 \$0. |
| | NUMARK CREDIT UNION | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 | NA 0 \$0. |
| | NUMERICA CREDIT UNION | 1 | \$92,100.00 | 0.18% | 0 | \$0.00 | NA 0 \$0. |
| | NUVISION FCU | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA 0 \$0. |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$284,500.00 | 0.57% | 0 | \$0.00 | NA 0 \$0. |
| | ONE NEVADA CREDIT UNION | 3 | \$268,500.00 | 0.54% | 0 | \$0.00 | NA 0 \$0. |
| | ORRSTOWN BANK | 1 | \$105,400.00 | 0.21% | 0 | \$0.00 | NA 0 \$0. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$261,850.00 | 0.52% | 0 | \$0.00 | NA 0 \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA 0 \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$391,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 2 | \$193,026.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 2 | \$193,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK WAUSAU | 1 | \$87,712.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIGEON FALLS STATE BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,088,790.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$191,735.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC. | 1 | \$108,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$188,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$104,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE | 1 | \$88,380.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$108,849.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PYRAMAX BANK | 1 | \$96,633.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | R P FUNDING, INC | 1 | \$105,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 2 | \$198,737.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | RCB BANK | 1 | \$90,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$478,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$208,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$189,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$185,576.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$197,561.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$103,693.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESMAC, INC. | 1 | \$96,872.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 3 | \$303,716.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERSIDE COMMUNITY BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN BANK | 3 | \$287,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDBANK | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK DE PR | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$181,158.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$87,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SFMC, LP | 1 | \$99,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE MORTGAGE | 3 | \$312,713.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$1,076,450.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 2 | \$186,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$295,240.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHWEST FUNDING, L.P. | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CHILTON | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF WATERLOO | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC. | 7 | \$679,508.59 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$679,586.98 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNERGY HOME LOANS | 1 | \$86,587.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$93,706.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FARMERS BANK OF LIBERTY | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FARMERS NATIONAL BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE LENDING COMPANY, INC | 1 | \$102,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$98,320.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$91,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$88,447.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 2 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TWO RIVERS BANK AND TRUST | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$100,720.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$103,790.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,353,046.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$199,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$181,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$107,561.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$107,102.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$108,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 2 | \$175,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$103,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$378,094.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$682,150.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST CHESTER SAVINGS BANK, A CORPORATION | 1 | \$93,680.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$95,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$297,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$195,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 512 | \$50,041,173.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W9CW8 | 360 MORTGAGE GROUP, LLC | 1 | \$112,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$118,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | ACADEMY MORTGAGE CORPORATION | 8 | \$939,188.39 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED BANK | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$232,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$111,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$116,375.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$121,513.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$117,537.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$226,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$124,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BADGER BANK | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FORWARD | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELL STATE BANK & TRUST | 1 | \$119,313.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$455,650.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALIBER FUNDING LLC | 1 | \$113,537.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 5 | \$570,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$353,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$116,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY LENDING COMPANY | 3 | \$352,020.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$356,065.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST BANK | 1 | \$116,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$227,410.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS NATL HENDERSON | 1 | \$113,842.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 8 | \$949,750.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 3 | \$365,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$118,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$123,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCE MORTGAGE | 1 | \$111,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK & TRUST | 1 | \$111,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$111,120.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|------|
| COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
| CORNERSTONE HOME LENDING, INC. | 1 | \$121,800.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$120,687.88 | 0.4% | 0 | \$0.00 | NA | \$0. |
| COVANTAGE CREDIT UNION | 1 | \$122,550.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| CROSSLINE CAPITAL INC | 1 | \$114,400.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| CU MORTGAGE DIRECT, LLC | 1 | \$123,780.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| ENVOY MORTGAGE, LTD. | 2 | \$239,800.00 | 0.8% | 0 | \$0.00 | NA | \$0. |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$114,100.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$222,625.00 | 0.74% | 0 | \$0.00 | NA | \$0. |
| EVOLVE BANK & TRUST | 2 | \$234,650.00 | 0.78% | 0 | \$0.00 | NA | \$0. |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$347,585.00 | 1.16% | 0 | \$0.00 | NA | \$0. |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$234,000.00 | 0.78% | 0 | \$0.00 | NA | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$123,900.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| FBC MORTGAGE, LLC | 2 | \$237,200.00 | 0.79% | 0 | \$0.00 | NA | \$0. |
| FIDELITY BANK | 1 | \$117,800.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
| FIRST BANK RICHMOND, N.A. | 1 | \$121,250.00 | 0.4% | 0 | \$0.00 | NA | \$0. |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$115,847.25 | 0.39% | 0 | \$0.00 | NA | \$0. |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$466,806.07 | 1.55% | 0 | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$124,800.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$119,914.56 | 0.4% | 0 | \$0.00 | NA | \$0. |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$118,066.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 1 | \$123,583.30 | 0.41% | 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$226,356.00 | 0.75% | 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$122,800.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$119,795.00 | 0.4% | 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$115,331.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$110,100.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
| FRANSEN BANK & TRUST | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 | NA | \$0. |

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|---|---|--------------|-------|---|--------|----|---|------|
| FREMONT BANK | 1 | \$111,077.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN MORTGAGE, LLC | 1 | \$120,644.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$121,443.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| GRAND BANK NA | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$115,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| GREEN TREE SERVICING LLC | 2 | \$234,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY TRUST COMPANY | 1 | \$114,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$112,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 3 | \$338,720.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HERITAGE BANK | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK NA | 1 | \$112,965.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTEAD FUNDING CORP. | 1 | \$123,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN LENDERS LLC | 1 | \$112,625.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR CREDIT UNION | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| HORIZON BANK, N.A. | 2 | \$225,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| ICON CR4EDIT UNION | 1 | \$117,028.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$111,245.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO HOUSING & FINANCE ASSOCIATION | 3 | \$353,576.78 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK | 1 | \$120,280.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| IMORTGAGE.COM, INC. | 3 | \$350,812.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| INLANTA MORTGAGE INC | 1 | \$116,320.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| KENTLAND BANK | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| KENTUCKY HOUSING CORPORATION | 1 | \$111,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$225,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$116,089.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK AND TRUST | 1 | \$111,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 1 | \$117,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| MAVERICK FUNDING CORP. | 4 | \$476,433.29 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| MAX CREDIT UNION | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|-------|---|--------|----|---|------|
| MEGASTAR FINANCIAL CORP | 2 | \$227,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| MEIJER CREDIT UNION | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE | 2 | \$241,620.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$120,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| NASHVILLE SAVINGS BANK | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$116,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| NCB, FSB | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, L.P. | 2 | \$234,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| NICOLET NATIONAL BANK | 1 | \$119,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHVIEW BANK | 1 | \$122,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWAY BANK | 1 | \$124,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMARK CREDIT UNION | 1 | \$115,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 1 | \$123,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| OMNIAMERICAN BANK | 1 | \$110,306.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC BAY LENDING GROUP | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| PANHANDLE STATE BANK | 1 | \$114,375.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$455,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$232,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 1 | \$121,639.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$119,399.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE BANK | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$114,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$230,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| PLAINS COMMERCE BANK | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$115,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$119,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| RAYMOND JAMES BANK, N.A. | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$706,234.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$112,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$344,980.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| RICHLAND STATE BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVER VALLEY BANK | 1 | \$121,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERHILLS BANK | 1 | \$111,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| RUSHMORE | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$116,100.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$118,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$113,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$226,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$231,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$122,220.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$114,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$354,405.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST COMPANY | 1 | \$115,999.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHWEST FUNDING, LP | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF ARTHUR | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT FUNDING, INC. | 2 | \$235,338.36 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$111,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| THE BANK OF MAINE | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$116,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA COMCORD MORTGAGE GROUP | 1 | \$116,580.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| VECTRA BANK COLORADO, NA | 1 | \$116,677.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$222,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$241,774.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$364,175.09 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$118,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$112,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 2 | \$238,472.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$358,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 257 | \$30,031,798.19 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138W9CX6 | ACADEMY MORTGAGE CORPORATION | 21 | \$2,898,446.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED BANK | 2 | \$276,320.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$276,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALL WESTERN MORTGAGE INC | 1 | \$135,812.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANT BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP | 2 | \$265,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$139,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA'S MORTGAGE, LLC | 1 | \$146,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$135,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$127,032.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$264,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$135,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICASH | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHOR BANK FSB | 1 | \$148,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$144,578.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$275,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$952,128.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$139,410.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 2 | \$267,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BADGER BANK | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$554,425.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ENGLAND | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF GALESVILLE | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WHITTIER, N.A. | 2 | \$286,670.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAYLAKE BANK | 1 | \$128,040.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | BOULDER VALLEY CU | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$687,652.30 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALIBER FUNDING LLC | 1 | \$140,810.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 12 | \$1,640,700.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$135,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 11 | \$1,502,740.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLCQ | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 2 | \$267,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY LENDING COMPANY | 4 | \$534,164.85 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,150,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST BANK | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | \$1,485,836.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLASSIC HOME MORTGAGE INC. | 1 | \$131,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$148,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$1,391,480.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$146,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 6 | \$795,425.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$142,405.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCE MORTGAGE | 1 | \$126,003.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STAR CREDIT UNION | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONNECTICUT RIVER BANK N.A. | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$558,255.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST MORTGAGE, INC | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 2 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION WEST | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU MORTGAGE DIRECT, LLC | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEMOTTE STATE BANK | 1 | \$129,999.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$412,030.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$126,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$807,150.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$272,440.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$407,087.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$129,980.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$144,998.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$446,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$686,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$279,255.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$138,277.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$665,897.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$530,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$281,153.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLEBROOK BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$278,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$142,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$674,998.16 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$393,642.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$143,558.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF VANDALIA | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE | 1 | \$144,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$147,515.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$261,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$537,893.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$145,598.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$392,630.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$560,950.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$538,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MILLS CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 5 | \$697,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$133,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$409,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$127,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$838,280.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$141,106.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$139,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$251,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$147,339.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$131,989.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORICON BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$129,083.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$391,360.20 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|------|
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$288,939.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO HOUSING & FINANCE ASSOCIATION | 3 | \$410,916.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| IMORTGAGE.COM, INC. | 7 | \$928,877.44 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$268,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,040.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER & COMPANY | 1 | \$130,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| KENTUCKY HOUSING CORPORATION | 3 | \$393,175.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE STATE CU | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$297,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADERONE FINANCIAL CORPORATION | 2 | \$258,975.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| LINCOLN SAVINGS BANK | 2 | \$269,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE CREDIT UNION | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MAVERICK FUNDING CORP. | 4 | \$530,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGASTAR FINANCIAL CORP | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, LLC | 2 | \$287,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIDIAN BANK | 2 | \$284,166.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN MUTUAL, INC. | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE | 1 | \$140,701.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MID VALLEY SERVICES, INC. | 1 | \$147,530.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$136,990.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDTOWN MORTGAGE, INC | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 2 | \$288,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MONSON SAVINGS BANK | 1 | \$131,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$129,543.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$140,264.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 3 | \$393,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| NAT RES - NEVADA | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$143,552.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$263,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | NCB, FSB | 3 | \$394,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO BANK AND TRUST | 1 | \$146,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NODAWAY VALLEY BANK | 1 | \$148,410.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 2 | \$291,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 4 | \$541,950.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK MORTGAGE GROUP, INC. | 1 | \$145,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | OMNIAMERICAN BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONE CREDIT UNION | 1 | \$137,923.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC. | 1 | \$132,816.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$281,316.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$695,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$288,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING, LLC | 3 | \$416,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$147,236.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$827,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$579,325.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$125,961.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$291,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC. | 2 | \$266,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$125,130.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORETGAGE | 1 | \$126,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$148,508.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$139,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CU | 1 | \$127,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$1,082,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$426,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$132,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| REGENCY MORTGAGE CORPORATION | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$263,611.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$147,420.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$282,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$146,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY STATE BANK & TRUST | 1 | \$140,056.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SFMC LP | 1 | \$147,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| SFMC, LP | 1 | \$137,655.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SHEA MORTGAGE INC. | 1 | \$137,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SHORE MORTGAGE | 2 | \$282,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,360,205.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| SIR FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| SIUSLAW BANK | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$146,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING INC. | 7 | \$974,608.66 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$535,004.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT BANK AND TRUST | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT FUNDING, INC. | 2 | \$264,222.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$132,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$149,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|------|
| | THE AMERICAN NATIONAL BANK OF TEXAS | | | | | | | |
| | THE MORTGAGE HOUSE, INC. | 2 | \$256,800.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,025.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | TRUSTONE | 1 | \$147,555.19 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | TWIN OAKS SAVINGS BANK | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | UNITED BAK OF UNION | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | UNITED BANK & TRUST | 1 | \$126,634.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | UNITED WHOLESALE MORTGAGE | 20 | \$2,696,132.00 | 3.59% | 0 | \$0.00 | NA | \$0. |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION | 1 | \$131,920.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY | 1 | \$125,062.06 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$252,951.70 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$416,500.00 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | VENTURE BANK | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | VERITAS FUNDING, LLC | 2 | \$287,050.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$943,846.23 | 1.26% | 0 | \$0.00 | NA | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$417,950.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$144,480.00 | 0.19% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | WASHINGTON TRUST BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$265,290.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK | 1 | \$130,954.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$286,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$265,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 2 | \$262,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WISCONSIN BANK AND TRUST | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WOODLANDS NATIONAL BANK | 1 | \$143,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$582,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$144,700.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 549 | \$75,144,509.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138W9CY4 | 1ST MARINER BANK | 1 | \$147,471.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | 360 MORTGAGE GROUP, LLC | 2 | \$307,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING & LOAN | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,450,402.50 | 2.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 3 | \$478,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED BANK | 3 | \$464,029.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$314,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MTG CORP | 2 | \$324,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$310,575.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$170,430.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANZ GUAM INC. | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA BANK AND TRUST | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$151,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$165,998.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$337,703.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK STAR ONE | 1 | \$157,410.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEWATER CREDIT UNION | 1 | \$170,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$170,764.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 11 | \$1,785,400.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY LENDING COMPANY | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$301,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$489,596.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$158,281.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$504,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC, | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 7 | \$1,121,504.82 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 2 | \$314,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCE MORTGAGE | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$162,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE HOME LENDING | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$967,513.50 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIRECT LENDERS, LLC | 1 | \$168,820.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD. | 2 | \$331,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | ERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$150,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$159,996.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$492,080.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$174,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | | | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$160,550.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$303,850.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
| EXCHANGE BANK AND TRUST | 1 | \$151,320.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| FIDELITY BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 1 | \$167,194.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| FIREFIGHTERS CREDIT UNION | 1 | \$159,227.68 | 0.32% | 0 | \$0.00 | NA | \$0. |
| FIRST BANK | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$629,900.00 | 1.26% | 0 | \$0.00 | NA | \$0. |
| FIRST CHOICE BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$492,500.00 | 0.98% | 0 | \$0.00 | NA | \$0. |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$156,173.59 | 0.31% | 0 | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 2 | \$324,940.00 | 0.65% | 0 | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK, MONTANA | 3 | \$478,210.00 | 0.96% | 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,750.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$152,100.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$323,000.00 | 0.65% | 0 | \$0.00 | NA | \$0. |
| FISHER NATIONAL BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| FREMONT BANK | 4 | \$622,743.00 | 1.24% | 0 | \$0.00 | NA | \$0. |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$158,884.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$337,369.00 | 0.67% | 0 | \$0.00 | NA | \$0. |
| GEO CORP INC | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| GFI MORTGAGE BANKERS, INC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| GMFS LLC | 1 | \$166,464.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$304,950.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY | 3 | \$475,784.71 | 0.95% | 0 | \$0.00 | NA | \$0. |
| HICKORY POINT BANK & TRUST | 1 | \$172,125.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$151,386.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| HOMETOWN LENDERS, LLC | 1 | \$171,305.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| HORIZONS NORTH CREDIT UNION | 1 | \$151,790.58 | 0.3% | 0 | \$0.00 | NA | \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| IBERIABANK MORTGAGE COMPANY | 2 | \$316,805.00 | 0.63% | 0 | \$0.00 | NA | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | IMORTGAGE.COM, INC. | 3 | \$476,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | KENTUCKY HOUSING CORPORATION | 2 | \$335,295.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADERONEFINANCIALCORPORATION | 1 | \$172,375.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | M/I FINANCIAL CORP. | 2 | \$328,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANN MORTGAGE, LLC | 1 | \$160,052.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARION COUNTY SAVINGS BANK | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAVERICK FUNDING CORP. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEGASTAR FINANCIAL CORP | 2 | \$307,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION | 1 | \$149,793.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MICHIGAN MUTUAL, INC. | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE | 2 | \$335,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 2 | \$323,590.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 2 | \$346,825.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF COMMERCE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$165,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | NCB, FSB | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORS CREDIT UNION | 1 | \$158,110.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWOOD COOPERATIVE BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$153,538.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL | 1 | \$164,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$492,890.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING, LLC | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 2 | \$312,538.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 3 | \$478,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|------|
| | CORPORATION | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$160,175.88 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | RABOBANK, N.A. | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | RANDOLPH SAVINGS BANK | 2 | \$330,500.00 | 0.66% | 0 | \$0.00 | NA | \$0. |
| | RANLIFE, INC. | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$659,100.00 | 1.32% | 0 | \$0.00 | NA | \$0. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$154,375.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | REDWOOD CAPITAL BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$150,052.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | ROYAL BANKS OF MISSOURI | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | RUSHMORE | 1 | \$160,050.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$151,900.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$339,000.00 | 0.68% | 0 | \$0.00 | NA | \$0. |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$167,700.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | SHORE MORTGAGE | 2 | \$320,088.00 | 0.64% | 0 | \$0.00 | NA | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$2,325,427.00 | 4.65% | 0 | \$0.00 | NA | \$0. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$480,793.00 | 0.96% | 0 | \$0.00 | NA | \$0. |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | SOVEREIGN BANK, N.A. | 1 | \$166,150.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$151,800.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | ST.MARY'S BANK | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | STEARNS LENDING INC. | 7 | \$1,153,225.00 | 2.3% | 0 | \$0.00 | NA | \$0. |
| | | 2 | \$321,520.00 | 0.64% | 0 | \$0.00 | NA | \$0. |

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|--|--|---|----------------|-------|---|--------|----|------|
| | STOCK YARDS BANK & TRUST COMPANY | | | | | | | |
| | SUBURBAN MORTGAGE, INC. | 1 | \$171,263.72 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT FUNDING, INC. | 2 | \$319,949.00 | 0.64% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$312,700.00 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$151,700.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | THE MORTGAGE HOUSE, INC. | 1 | \$155,800.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | THE TRUST BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,400.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$170,400.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$173,250.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | TRISTAR BANK | 1 | \$169,650.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$160,050.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,132,456.00 | 2.26% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$153,904.04 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$167,592.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$162,925.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | VERITAS FUNDING, LLC | 2 | \$313,893.00 | 0.63% | 0 | \$0.00 | NA | \$0. |
| | VILLAGE MORTGAGE | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$304,636.66 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$155,700.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$788,900.00 | 1.58% | 0 | \$0.00 | NA | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$505,400.00 | 1.01% | 0 | \$0.00 | NA | \$0. |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | WALLICK AND VOLK, INC | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,050.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$640,690.46 | 1.28% | 0 | \$0.00 | NA | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$156,845.00 | 0.31% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WISCONSIN BANK AND TRUST | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$483,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$50,040,865.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W9CZ1 | 1ST FARM CREDIT SERVICECS | 1 | \$80,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$419,899.21 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$84,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$60,636.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 3 | \$190,010.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$54,320.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$149,375.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$219,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$114,593.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$74,080.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$70,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$78,892.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$143,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$213,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$76,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BADGER BANK | 1 | \$61,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$57,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$70,602.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$78,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$63,393.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$66,542.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|------|
| CASHCALL, INC. | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$225,480.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$66,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY LENDING COMPANY | 3 | \$171,875.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$157,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| CIS DIRECT LENDING BRANCH | 1 | \$74,472.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS ALLIANCE BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS STATE BANK | 1 | \$63,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY BANK & TRUST CO. | 1 | \$69,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$213,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 2 | \$99,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| COLLINS STATE BANK | 1 | \$52,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCE STATE BANK | 1 | \$81,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK | 2 | \$150,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK & TRUST | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$63,911.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STAR CREDIT UNION | 1 | \$59,752.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE HOME LENDING, INC. | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST MORTGAGE, INC | 1 | \$84,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| COUNTY BANK | 2 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$53,725.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| DEMOTTE STATE BANK | 2 | \$137,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 4 | \$201,950.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| EMPIRE BANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| ENVISION CREDIT UNION | 2 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUITY HOME MORTGAGE, LLC | 1 | \$68,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$130,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$189,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$147,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| EVOLVE BANK & TRUST | 3 | \$178,955.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$131,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCHANGE NATIONAL BANK & TRUST CO | 1 | \$63,249.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$68,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWINDS CREDIT UNION | 1 | \$69,910.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$46,480.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS STATE BANK & TRUST CO. | 1 | \$62,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$119,308.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$78,675.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$39,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$140,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$79,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FIDELITY BANK | 1 | \$66,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MIDWEST BANK | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$83,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$59,660.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$82,109.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$62,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$74,860.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK BERLIN | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$299,920.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTMERIT BANK, N.A. | 1 | \$28,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FISHER NATIONAL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$72,799.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORT COMUNITY CREDIT UNION | 1 | \$82,189.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$57,441.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOX RIVER STATE BANK | 1 | \$84,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENERAL MILLS CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS LLC | 2 | \$141,421.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOTMORTGAGE.COM, A CORPORATION | 1 | \$65,540.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAND BANK NA | 1 | \$82,875.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRATIOT COMMUNITY CU | 1 | \$55,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT LAKES CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT MIDWEST BANK SSB | 1 | \$74,760.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT SOUTHERN BANK | 1 | \$82,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$116,208.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$25,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENBOX LOANS INC | 1 | \$73,500.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENWOOD CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST COMPANY | 2 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$128,056.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$66,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 2 | \$155,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN ALLIANCE, LLC. | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTEAD FUNDING CORP. | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | HORICON BANK | 1 | \$71,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | HORIZON BANK N A | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | HORIZON BANK, N.A. | 5 | \$313,650.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, N.A. | 1 | \$51,933.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$68,733.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 3 | \$187,591.23 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$132,903.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 6 | \$395,135.20 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|-------|---|--------|----|---|--------|
| INTERBANK | 1 | \$56,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$59,120.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE STATE CU | 1 | \$46,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$57,420.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE STATE BANK | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$81,451.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$73,900.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC. | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY, INC. A CORPORATION | 2 | \$140,810.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY, INC., A CORPORATION | 3 | \$211,864.23 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$48,895.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$123,520.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$56,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METCALF BANK | 1 | \$74,690.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$180,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$48,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$66,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$59,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$46,075.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$61,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$79,928.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$182,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$53,680.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MVB BANK, INC. | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$121,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$132,110.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|------|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$75,725.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH VALLEY BANK | 1 | \$84,425.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$64,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONE NEVADA CREDIT UNION | 2 | \$139,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC HORIZON BANCORP INC | 1 | \$72,300.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$67,620.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$344,030.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLE'S BANK AND TRUST | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$61,975.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$82,393.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PETEFISH, SKILES & CO. BANK | 1 | \$78,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$71,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$213,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$69,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$81,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFED FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$83,060.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 2 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH SAVINGS BANK | 1 | \$75,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$372,034.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$149,625.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | RUSHMORE | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK DE PUERTO RICO | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$68,904.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY STATE BANK | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$205,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$733,180.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | SIGNATURE BANK OF ARKANSAS | 1 | \$81,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SILVER STONE MORTGAGE | 1 | \$77,396.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIR FEDERAL CREDIT UNION | 1 | \$57,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIRVA MORTGAGE, INC. | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK & TRUST COMPANY | 3 | \$201,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$71,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC. | 6 | \$415,125.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$150,760.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$46,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT BANK AND TRUST | 1 | \$80,175.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING, INC. | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 4 | \$270,575.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$65,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE LENDING COMPANY, INC | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$95,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$217,908.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$40,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$20,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$190,903.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$69,355.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$83,037.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 6 | \$431,676.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$126,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$77,860.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$79,889.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$197,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$56,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 2 | \$145,598.05 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$244,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON COUNTY BANK | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$373,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST CHESTER SAVINGS BANK, A CORPORATION | 1 | \$74,270.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WISCONSIN BANK AND TRUST | 1 | \$74,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$116,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 380 | \$25,047,041.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138W9D23 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$96,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED BANK | 2 | \$192,800.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE COMPANY | 1 | \$90,394.94 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$89,612.22 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$91,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$90,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$86,250.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ENGLAND | 1 | \$91,200.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 8 | \$773,713.29 | 17.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$96,800.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$100,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EVOLVE BANK & TRUST | 1 | \$107,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$91,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$100,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$87,297.88 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$87,795.24 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$105,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$89,600.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$97,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$90,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$104,250.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$101,610.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,239.32 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$95,625.61 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$94,123.79 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE | 1 | \$91,200.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$89,346.55 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$175,306.50 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$106,700.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,446.33 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$98,625.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$91,882.74 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$159,350.60 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,327,170.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W9D31 | AMERIPRO FUNDING, INC. | 2 | \$231,574.40 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$478,500.23 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$120,000.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$120,328.89 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$108,734.39 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$107,442.93 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$122,000.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$112,500.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$116,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMEWEST MORTGAGE | 1 | \$117,600.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$120,000.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$112,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$110,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$87,401.72 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,064,082.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W9D49 | 360 MORTGAGE GROUP, LLC | 1 | \$124,507.45 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$133,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$532,000.00 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$630,992.77 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$133,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$128,600.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$134,400.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$144,000.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$128,000.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,088,500.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W9D56 | ALTAONE FEDERAL CREDIT UNION | 1 | \$149,402.83 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$150,000.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$303,100.00 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$160,000.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$172,500.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$150,000.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$167,767.95 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,200.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$117,568.93 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,529,539.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W9D64 | AFFILIATED BANK | 2 | \$148,800.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$222,502.18 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$40,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$44,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$43,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$50,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$49,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$26,137.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 1 | \$75,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK-SIOUX CITY MORNINGSIDE | 1 | \$43,093.18 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$71,088.96 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY TRUST BANK | 1 | \$59,526.30 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$53,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYPLACE MORTGAGE, LTD. | 5 | \$306,866.72 | 6.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$36,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 3 | \$158,893.89 | 3.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$75,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$55,632.07 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 1 | \$46,256.16 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$110,172.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$56,900.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$57,771.46 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$39,733.68 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$33,828.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$54,525.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$59,526.30 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN OAK LENDING | 1 | \$80,300.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$52,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREEN TREE SERVICING LLC | 1 | \$75,099.82 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 2 | \$61,473.01 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$30,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | HNB NATIONAL BANK | 2 | \$66,814.62 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$40,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$78,200.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | LUANA SAVINGS BANK | 1 | \$63,074.45 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T BANK | 1 | \$33,754.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, LLC | 2 | \$106,088.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 1 | \$56,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$55,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNT VERNON BANK | 1 | \$63,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | NAVY FEDERAL CREDIT UNION | 1 | \$80,181.08 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHVIEW BANK | 1 | \$44,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$76,207.77 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$66,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$45,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE INC. | 9 | \$300,384.05 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$196,150.40 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGGE | 1 | \$45,228.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$60,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$39,218.24 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$186,448.43 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONALL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$48,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$56,212.50 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$36,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$152,672.71 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$27,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$44,003.10 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$67,231.27 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$122,436.34 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$50,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$36,702.37 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$4,722,484.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W9D72 | ACADEMY MORTGAGE CORPORATION | 2 | \$697,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$461,551.46 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,752,073.69 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$617,767.20 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$342,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$240,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$311,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | COBALT MORTGAGE, INC. | 1 | \$285,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK, NA | 2 | \$153,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$332,116.86 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$431,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCHANGE STATE BANK | 1 | \$252,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXPRESS MORTGAGE, LLC | 2 | \$296,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$190,118.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK & TRUST | 1 | \$116,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$950,902.98 | 3.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$467,744.77 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK | 3 | \$919,336.88 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$145,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$213,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, N.A. | 2 | \$376,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTMERIT BANK, N.A. | 3 | \$605,550.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 4 | \$684,271.90 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN COMMUNITY BANK | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, N.A. | 1 | \$190,406.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST COMPANY | 2 | \$608,175.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 1 | \$273,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTEAD FUNDING CORP. | 3 | \$714,465.07 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$399,445.81 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | IC FEDERAL CREDIT UNION | 2 | \$332,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 2 | \$307,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS HOME MORTGAGE | 2 | \$816,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | JEFFERSON BANK OF MISSOURI | 1 | \$310,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$213,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 3 | \$965,200.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$380,310.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE NOW INC | 1 | \$205,569.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$219,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$157,705.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$201,346.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$114,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$254,966.12 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$170,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$409,050.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIERREMONT MORTGAGE, INC. | 1 | \$263,528.27 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAINS COMMERCE BANK | 1 | \$120,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE INC. | 2 | \$564,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$178,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$298,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$102,784.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,520,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 3 | \$540,190.55 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$247,490.94 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, N.A. | 8 | \$2,151,131.75 | 6.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC. | 3 | \$963,973.48 | 3.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING ADVISORS, LLC A DOMESTIC LIMITED LIABILITY COMPANY | 1 | \$327,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$56,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 3 | \$602,764.04 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$195,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$253,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GUERNSEY BANK | 1 | \$269,425.73 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRISTAR BANK | 1 | \$73,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$2,218,854.37 | 7.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 1 | \$262,021.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO | 1 | \$197,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEBSTER BANK, N.A. | 3 | \$618,345.19 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 146 | \$31,040,333.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138W9D80 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$301,650.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,380,514.00 | 16.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$100,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOFI FEDERAL BANK | 2 | \$195,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$210,850.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$462,951.86 | 5.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$588,846.03 | 7.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALUSA NATIONAL BANK | 1 | \$99,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMC FUNDING INC | 1 | \$99,842.63 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL COMMERCE BANK | 1 | \$90,021.11 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 6 | \$576,753.73 | 6.95% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | |
| | DATCU, A CREDIT UNION | 1 | \$105,000.00 | 1.27% | 0 | \$0.00 | NA | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$405,500.00 | 4.89% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$402,000.00 | 4.85% | 0 | \$0.00 | NA | \$0. |
| | GUARANTY BANK, A CORPORATION | 2 | \$203,439.00 | 2.45% | 0 | \$0.00 | NA | \$0. |
| | HOME STATE BANK | 1 | \$97,000.00 | 1.17% | 0 | \$0.00 | NA | \$0. |
| | IMORTGAGE.COM, INC. | 2 | \$205,000.00 | 2.47% | 0 | \$0.00 | NA | \$0. |
| | MUTUAL OF OMAHA BANK | 6 | \$580,154.78 | 6.99% | 0 | \$0.00 | NA | \$0. |
| | PACIFIC MERCANTILE BANK | 1 | \$100,844.49 | 1.22% | 0 | \$0.00 | NA | \$0. |
| | STAR FINANCIAL BANK | 6 | \$613,532.00 | 7.4% | 0 | \$0.00 | NA | \$0. |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$88,000.00 | 1.06% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 14 | \$1,387,588.88 | 16.72% | 0 | \$0.00 | NA | \$0. |
| Total | | 84 | \$8,294,688.51 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138W9D98 | ACCESS NATIONAL MORTGAGE | 4 | \$541,250.00 | 2.32% | 0 | \$0.00 | NA | \$0. |
| | ALABAMA TELCO CREDIT UNION | 1 | \$133,000.00 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$385,300.00 | 1.65% | 0 | \$0.00 | NA | \$0. |
| | ARVEST MORTGAGE COMPANY | 16 | \$2,002,468.00 | 8.57% | 0 | \$0.00 | NA | \$0. |
| | BANK OF COLORADO | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | BANK OF COMMERCE, A CORPORATION | 3 | \$394,400.00 | 1.69% | 0 | \$0.00 | NA | \$0. |
| | BANK OF RUSTON, A CORPORATION | 1 | \$123,500.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | BOFI FEDERAL BANK | 10 | \$1,355,800.00 | 5.8% | 0 | \$0.00 | NA | \$0. |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$374,600.00 | 1.6% | 0 | \$0.00 | NA | \$0. |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$248,000.00 | 1.06% | 0 | \$0.00 | NA | \$0. |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$120,092.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$255,625.00 | 1.09% | 0 | \$0.00 | NA | \$0. |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,057,043.14 | 4.53% | 0 | \$0.00 | NA | \$0. |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$144,760.00 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$240,918.97 | 1.03% | 0 | \$0.00 | NA | \$0. |
| | BUSINESS BANK | 1 | \$119,543.24 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | CENTRIC BANK | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | CITIZEN'S NATIONAL BANK | 2 | \$273,600.00 | 1.17% | 0 | \$0.00 | NA | \$0. |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$131,000.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$676,150.47 | 2.89% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$127,700.00 | 0.55% | 0 | \$0.00 | NA | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|-------------|
| | COMMONWEALTH BANK AND TRUST CO | | | | | | | |
| | DATCU, A CREDIT UNION | 1 | \$140,600.00 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$118,357.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | DIRECT MORTGAGE, CORP. | 2 | \$282,300.00 | 1.21% | 0 | \$0.00 | NA | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$3,372,140.00 | 14.44% | 0 | \$0.00 | NA | \$0. |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$147,772.12 | 0.63% | 0 | \$0.00 | NA | \$0. |
| | FIRST BANK | 1 | \$144,372.43 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | FIRST SOUTH BANK | 1 | \$138,399.58 | 0.59% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$1,342,200.00 | 5.75% | 0 | \$0.00 | NA | \$0. |
| | GENERATIONS BANK | 1 | \$141,282.14 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | GUARANTY BANK, A CORPORATION | 4 | \$513,449.00 | 2.2% | 0 | \$0.00 | NA | \$0. |
| | IMORTGAGE.COM, INC. | 3 | \$436,543.00 | 1.87% | 0 | \$0.00 | NA | \$0. |
| | LEGENDS BANK | 1 | \$126,100.00 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$269,423.41 | 1.15% | 0 | \$0.00 | NA | \$0. |
| | MUTUAL OF OMAHA BANK | 12 | \$1,591,257.41 | 6.81% | 0 | \$0.00 | NA | \$0. |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$112,822.16 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$285,419.87 | 1.22% | 0 | \$0.00 | NA | \$0. |
| | PULTE MORTGAGE LLC | 1 | \$115,741.51 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | SANTO CRISTO FCU | 1 | \$119,811.15 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | SOUTHEAST BANK | 1 | \$140,800.00 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | STAR FINANCIAL BANK | 2 | \$285,135.00 | 1.22% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK OF DELANO | 1 | \$120,090.71 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$142,275.73 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$123,609.13 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | THE STOCK EXCHANGE BANK | 1 | \$131,796.76 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 1 | \$122,250.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$233,485.20 | 1% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 26 | \$3,450,374.70 | 14.77% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION | 1 | \$131,696.92 | 0.61% | 0 | \$0.00 | NA | \$0. |
| Total | | 178 | \$23,357,255.75 | 100% | 0 | \$0.00 | | \$0. |
| 3138W9DA5 | 1ST MARINER BANK | 1 | \$195,370.02 | 0.77% | 0 | \$0.00 | NA | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$234,482.06 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$558,950.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$320,423.91 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$222,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$135,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$95,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ENGLAND | 2 | \$416,007.11 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$542,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$177,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$583,184.19 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,118,600.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$171,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$321,550.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$128,922.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY LENDING COMPANY | 1 | \$184,534.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHACO CREDIT UNION INC | 1 | \$102,763.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$158,376.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$108,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 1 | \$235,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$127,173.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$207,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$157,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$184,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$155,575.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$223,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$226,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 1 | \$152,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$259,633.66 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$192,728.07 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$261,128.92 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN BANK | 1 | \$119,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$509,532.42 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$274,664.62 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|----------------|-------|---|--------|----|---|------|
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$435,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$136,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$119,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, N.A. | 1 | \$87,370.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, N.A. | 1 | \$183,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$106,830.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGIA'S OWN CREDIT UNION | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$179,323.30 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$168,850.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBOR NATIONAL BANK | 1 | \$221,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOANS TODAY | 1 | \$185,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK, NA | 1 | \$172,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$245,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADERONE FINANCIAL CORPORATION | 1 | \$113,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 2 | \$522,717.96 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MACON BANK, INC | 1 | \$262,117.89 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$152,439.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| MAVERICK FUNDING CORP. | 1 | \$142,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| METCALF BANK | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC. | 3 | \$961,925.03 | 3.82% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 3 | \$377,200.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$88,349.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONSTARMORTGAGE | 1 | \$120,833.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| NCB, FSB | 1 | \$172,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, L.P. | 1 | \$246,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE CO. | 1 | \$81,675.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| ONE NEVADA CREDIT UNION | 3 | \$659,149.59 | 2.61% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 1 | \$352,806.72 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,502,910.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$584,202.35 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
| PLAZA HOME MORTGAGE, INC. | 3 | \$569,925.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| PMAC LENDING SERVICES, INC. | 1 | \$329,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$218,985.12 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$151,281.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$384,457.54 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$166,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$268,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$157,872.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$127,561.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAUGUSBANK | 1 | \$164,771.88 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$302,323.42 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$231,110.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$132,626.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$322,950.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$121,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$317,864.14 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$301,910.12 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$311,384.49 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$310,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$128,814.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$570,559.51 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$323,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$211,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$382,127.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$149,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$25,210,675.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W9DB3 | 1ST COMMUNITY CREDIT UNION | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP | 2 | \$278,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$102,247.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,572,716.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,611,970.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$363,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$2,458,400.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 3 | \$372,675.39 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 6 | \$1,267,930.46 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 3 | \$748,960.80 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$403,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WESTON | 1 | \$73,145.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$120,440.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$650,224.44 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$767,400.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FCU | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL TRUST BANK | 1 | \$91,549.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$95,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY LENDING COMPANY | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARLES RIVER BANK | 1 | \$346,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY NATIONAL BANK | 2 | \$189,954.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$1,819,524.91 | 3.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 1 | \$311,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COLE TAYLOR BANK | 1 | \$162,735.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$158,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$308,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$159,593.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$83,362.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$644,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$98,718.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$618,572.08 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$513,325.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST, NA | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$74,780.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$330,019.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$73,257.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$906,950.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$1,009,035.04 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$82,720.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$473,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$210,842.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$745,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$72,557.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|-----------|
| | GENERATIONS COMMUNITY FEDERAL CREDIT UNION | | | | | | |
| | GREAT WESTERN BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA 0 \$0. |
| | GREENWOOD CREDIT UNION | 1 | \$226,500.00 | 0.45% | 0 | \$0.00 | NA 0 \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA 0 \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA 0 \$0. |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$154,035.12 | 0.31% | 0 | \$0.00 | NA 0 \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA 0 \$0. |
| | HOME FEDERAL BANK | 3 | \$271,500.00 | 0.54% | 0 | \$0.00 | NA 0 \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA 0 \$0. |
| | HOME FINANCING CENTER, INC. | 1 | \$87,600.00 | 0.17% | 0 | \$0.00 | NA 0 \$0. |
| | HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH | 1 | \$48,500.00 | 0.1% | 0 | \$0.00 | NA 0 \$0. |
| | HOMESTEAD FUNDING CORP. | 2 | \$502,000.00 | 1% | 0 | \$0.00 | NA 0 \$0. |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$121,450.00 | 0.24% | 0 | \$0.00 | NA 0 \$0. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$115,905.47 | 0.23% | 0 | \$0.00 | NA 0 \$0. |
| | IC FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA 0 \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA 0 \$0. |
| | INVESTORS HOME MORTGAGE | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 | NA 0 \$0. |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA 0 \$0. |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,149,157.53 | 2.28% | 0 | \$0.00 | NA 0 \$0. |
| | KOHLER CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA 0 \$0. |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 | NA 0 \$0. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$548,500.00 | 1.09% | 0 | \$0.00 | NA 0 \$0. |
| | LANDMARK CREDIT UNION | 6 | \$816,663.22 | 1.62% | 0 | \$0.00 | NA 0 \$0. |
| | LIBERTY BANK | 1 | \$91,734.77 | 0.18% | 0 | \$0.00 | NA 0 \$0. |
| | MANN MORTGAGE, LLC | 1 | \$378,250.00 | 0.75% | 0 | \$0.00 | NA 0 \$0. |
| | MARQUETTE BANK | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA 0 \$0. |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$497,000.00 | 0.99% | 0 | \$0.00 | NA 0 \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$134,259.05 | 0.27% | 0 | \$0.00 | NA 0 \$0. |
| | METRO BANK | 1 | \$165,703.76 | 0.33% | 0 | \$0.00 | NA 0 \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA 0 \$0. |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA 0 \$0. |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA 0 \$0. |
| | MONTICELLO BANKING COMPANY | 1 | \$67,056.13 | 0.13% | 0 | \$0.00 | NA 0 \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA 0 \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| NATIONWIDE BANK | 2 | \$254,154.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS BANK | 3 | \$337,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE CO. | 1 | \$62,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| O A MORTGAGE SERVICES | 2 | \$729,864.13 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 2 | \$424,561.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL C. U. | 2 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| PLAINS COMMERCE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PLAZA HOME MORTGAGE INC. | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PRESTIGE COMMUNITY CREDIT UNION | 1 | \$123,006.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEBANK | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| PSECU | 1 | \$127,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| PSFCU | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE FEDERAL CU | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| R P FUNDING, INC | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$399,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$353,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| ROBINS FEDERAL CREDIT UNION | 2 | \$200,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION | 2 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$351,996.35 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| SHEA MORTGAGE INC. | 2 | \$700,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| SHELL LAKE STATE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$295,475.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST COMPANY | 2 | \$203,791.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN COMMERCIAL BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| SPIRE FEDERAL CU | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| ST CLAIR COUNTY STATE BANK | 1 | \$109,448.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORP | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$286,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF CROSS PLAISN | 1 | \$140,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING INC. | 4 | \$913,400.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$631,925.27 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT CREDIT UNION | 1 | \$59,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$279,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,290,162.74 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$333,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$296,454.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$138,100.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$873,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$569,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$149,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$50,372,884.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W9DC1 | AMARILLO NATIONAL BANK | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$327,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$604,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$364,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$173,034.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$367,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$397,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$200,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 1 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$167,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$364,833.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,516,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION WEST | 2 | \$314,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHA FINANCIAL INC. | 1 | \$163,270.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER CREDIT UNION | 1 | \$228,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD. | 1 | \$339,046.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY RESOURCES, INC. | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$301,460.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$382,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$804,436.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS STATE BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMERCIAL BANK | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$157,722.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$157,980.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 3 | \$731,150.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$184,769.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 8 | \$2,138,300.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 2 | \$305,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$151,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$171,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$157,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$417,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$540,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 3 | \$984,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$183,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$301,290.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$443,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$268,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 2 | \$459,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$264,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | | | | | | | |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FCU | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PARADISE BANK | 1 | \$330,065.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 2 | \$585,600.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$179,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$346,655.10 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | PROVINCIAL BANK | 1 | \$318,300.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | PS BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$294,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$415,800.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$187,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$355,994.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ROXBORO SAVINGS BANKL | 1 | \$258,700.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$337,200.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$479,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY STATE BANK | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$158,650.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE MORTGAGE | 2 | \$443,025.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$459,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | SKYLINE MORTGAGE, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$512,500.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRE FEDERAL CU | 1 | \$159,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$2,408,715.04 | 4.77% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$1,112,200.00 | 2.2% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---------------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$480,000.00 | 0.95% | 0 | \$0.00 | NA 0 \$0. |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$382,000.00 | 0.76% | 0 | \$0.00 | NA 0 \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA 0 \$0. |
| | TEXAS BANK | 2 | \$687,000.00 | 1.36% | 0 | \$0.00 | NA 0 \$0. |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA 0 \$0. |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA 0 \$0. |
| | THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA 0 \$0. |
| | THE WASHINGTON TRUST COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA 0 \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$319,500.00 | 0.63% | 0 | \$0.00 | NA 0 \$0. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA 0 \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$168,300.00 | 0.33% | 0 | \$0.00 | NA 0 \$0. |
| | UNITED BANK & TRUST | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA 0 \$0. |
| | UNITED COMMUNITY BANK | 2 | \$486,000.00 | 0.96% | 0 | \$0.00 | NA 0 \$0. |
| | UNITED WHOLESALE MORTGAGE | 17 | \$3,877,607.00 | 7.68% | 0 | \$0.00 | NA 0 \$0. |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA 0 \$0. |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$401,700.00 | 0.8% | 0 | \$0.00 | NA 0 \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$574,000.00 | 1.14% | 0 | \$0.00 | NA 0 \$0. |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$239,445.00 | 0.47% | 0 | \$0.00 | NA 0 \$0. |
| | VALLEY NATIONAL BANK | 7 | \$1,349,560.77 | 2.67% | 0 | \$0.00 | NA 0 \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA 0 \$0. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$321,500.00 | 0.64% | 0 | \$0.00 | NA 0 \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$656,300.00 | 1.3% | 0 | \$0.00 | NA 0 \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$524,000.00 | 1.04% | 0 | \$0.00 | NA 0 \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$246,500.00 | 0.49% | 0 | \$0.00 | NA 0 \$0. |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA 0 \$0. |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA 0 \$0. |
| Total | | 210 | \$50,486,077.59 | 100% | 0 | \$0.00 | 0 \$0. |
| | | | | | | | |
| 3138W9DD9 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 4.69% | 0 | \$0.00 | NA 0 \$0. |
| | GFI MORTGAGE BANKERS, INC | 1 | \$324,000.00 | 8.68% | 0 | \$0.00 | NA 0 \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GRAND BANK NA | 1 | \$160,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$178,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$264,000.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$247,151.27 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PSFCU | 1 | \$200,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$186,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$594,500.00 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$126,400.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$449,000.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$337,000.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$491,584.00 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,732,635.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W9DE7 | CASHCALL, INC. | 2 | \$570,000.00 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$157,700.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$304,000.00 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,497,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W9DF4 | ACADEMY MORTGAGE CORPORATION | 1 | \$188,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$340,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$939,000.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$329,700.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$389,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$300,992.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$603,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,184,000.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$382,500.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$281,250.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 4 | \$1,442,000.00 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$352,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE | 1 | \$282,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,390,000.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC. | 1 | \$379,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 1 | \$340,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$732,000.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK AND VOLK, INC | 1 | \$319,549.12 | 3.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$10,173,991.12 | 100% | 0 | \$0.00 | | | 0 |
| 3138W9DG2 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$160,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$114,498.38 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$285,850.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$181,190.09 | 2.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$191,700.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$172,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$58,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$262,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$120,100.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 1 | \$328,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | CEFCU | 1 | \$197,525.88 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$165,150.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$155,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DALLAS FEDERAL CREDIT UNION | 1 | \$74,144.46 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$271,100.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$125,193.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,049.01 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 2 | \$349,730.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$124,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$116,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$107,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$233,750.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$227,227.41 | 3.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,700.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$126,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$120,376.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$383,650.00 | 5.52% | 0 | \$0.00 | NA | 0 \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$190,800.00 | 2.74% | 0 | \$0.00 | NA | 0 \$0. |
| | SHORE MORTGAGE | 2 | \$328,342.39 | 4.72% | 0 | \$0.00 | NA | 0 \$0. |
| | SOVEREIGN BANK, N.A. | 1 | \$86,000.00 | 1.24% | 0 | \$0.00 | NA | 0 \$0. |
| | STEARNS LENDING INC. | 1 | \$192,500.00 | 2.77% | 0 | \$0.00 | NA | 0 \$0. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$367,121.65 | 5.28% | 0 | \$0.00 | NA | 0 \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$203,712.94 | 2.93% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITED WHOLESALE MORTGAGE | 1 | \$210,000.00 | 3.02% | 0 | \$0.00 | NA | 0 \$0. |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$111,000.00 | 1.6% | 0 | \$0.00 | NA | 0 \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$149,400.00 | 2.15% | 0 | \$0.00 | NA | 0 \$0. |
| | WESTERRA CREDIT UNION | 1 | \$165,566.25 | 2.33% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 44 | \$6,955,277.46 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138W9DH0 | ALPINE BANK & TRUST CO. | 1 | \$118,200.00 | 1.66% | 0 | \$0.00 | NA | 0 \$0. |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$118,002.01 | 1.66% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$408,200.00 | 5.74% | 0 | \$0.00 | NA | 0 \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$115,981.56 | 1.63% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF THE CASCADES | 1 | \$310,554.48 | 4.37% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$119,471.30 | 1.68% | 0 | \$0.00 | NA | 0 \$0. |
| | BENEFICIAL BANK | 1 | \$149,178.15 | 2.1% | 0 | \$0.00 | NA | 0 \$0. |
| | BLACKHAWK BANK | 1 | \$94,400.00 | 1.33% | 0 | \$0.00 | NA | 0 \$0. |
| | CITIMORTGAGE | 1 | \$173,500.00 | 2.44% | 0 | \$0.00 | NA | 0 \$0. |
| | COLONIAL SAVINGS, F.A. | 1 | \$155,190.74 | 2.18% | 0 | \$0.00 | NA | 0 \$0. |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$127,000.00 | 1.79% | 0 | \$0.00 | NA | 0 \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$301,900.00 | 4.25% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRSTMERIT BANK, N.A. | 2 | \$341,310.00 | 4.8% | 0 | \$0.00 | NA | 0 \$0. |
| | GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,201.84 | 1.89% | 0 | \$0.00 | NA | 0 \$0. |
| | LEGACY NATIONAL BANK | 1 | \$175,681.00 | 2.47% | 0 | \$0.00 | NA | 0 \$0. |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$358,500.00 | 5.04% | 0 | \$0.00 | NA | 0 \$0. |
| | MANN MORTGAGE, LLC | 1 | \$120,721.12 | 1.7% | 0 | \$0.00 | NA | 0 \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$480,620.00 | 6.76% | 0 | \$0.00 | NA | 0 \$0. |
| | METCALF BANK | 1 | \$105,750.00 | 1.49% | 0 | \$0.00 | NA | 0 \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$98,500.00 | 1.39% | 0 | \$0.00 | NA | 0 \$0. |
| | MIDWESTONE BANK | 1 | \$130,600.00 | 1.84% | 0 | \$0.00 | NA | 0 \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$128,600.00 | 1.81% | 0 | \$0.00 | NA | 0 \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | NCB, FSB | 1 | \$168,040.16 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$194,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK | 1 | \$187,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$125,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE MORTGAGE | 1 | \$352,100.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, N.A. | 1 | \$137,676.86 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC. | 3 | \$539,064.99 | 7.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$251,000.38 | 3.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 1 | \$179,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | USE CREDIT UNION | 1 | \$280,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$110,200.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$121,740.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$7,111,384.59 | 100% | 0 | \$0.00 | | | 0 |
| 3138W9DJ6 | ACCESS NATIONAL MORTGAGE | 1 | \$100,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$208,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST BANK | 2 | \$197,400.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 8 | \$787,442.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOFI FEDERAL BANK | 4 | \$393,300.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$187,350.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$571,839.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$276,914.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY SAVINGS BANK & TRUST | 1 | \$99,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMC FUNDING INC | 1 | \$105,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMC FUNDING INC. | 1 | \$107,822.85 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$298,222.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESCENT MORTGAGE COMPANY | 1 | \$108,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$190,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY LTD | 1 | \$101,250.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$100,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$91,300.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$400,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST SOUTH BANK | 1 | \$85,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST SOUTHERN BANK | 2 | \$198,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$394,400.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | | | | | | | |
| | HARVEST BANK | 1 | \$84,621.75 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$100,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$105,300.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$95,581.26 | 1.53% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 4 | \$378,117.96 | 6.03% | 0 | \$0.00 | NA | 0 |
| | TEXELL CREDIT UNION | 1 | \$101,446.55 | 1.62% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF PARK FALLS | 1 | \$103,532.56 | 1.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$89,603.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$107,800.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,266,742.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9DK3 | ACCESS NATIONAL MORTGAGE | 1 | \$82,450.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$118,125.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 2 | \$125,363.85 | 1.99% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$83,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 20 | \$1,331,930.32 | 21.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$50,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 4 | \$224,650.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$165,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$368,190.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$113,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$66,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 2 | \$111,076.92 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING | 1 | \$71,676.39 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$492,050.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$37,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$258,185.38 | 4.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$83,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$793,933.73 | 12.6% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$80,800.00 | 1.28% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$72,472.81 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$147,705.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK | 2 | \$117,300.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 3 | \$168,993.48 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$66,698.86 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINERS BANK | 1 | \$70,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$59,735.62 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 9 | \$524,066.09 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW | 1 | \$80,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$78,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$60,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$200,200.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$6,302,903.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W9DL1 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$115,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$90,565.08 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$189,200.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$187,150.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$388,700.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$215,500.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$86,900.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$155,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$102,400.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$283,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$121,400.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$171,732.03 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,303.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$278,300.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$104,200.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$256,316.67 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$176,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$132,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 1 | \$150,133.37 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|------------------------|
| | STERLING BANK | | | | | | | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$255,800.00 | 5.97% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$327,400.00 | 7.64% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$188,850.00 | 4.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$4,286,350.15 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138W9DM9 | ACOPIA HOME LOANS 1017 | 1 | \$145,000.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$325,450.00 | 5.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$115,598.64 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$123,400.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 2 | \$521,100.00 | 8.43% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$186,400.00 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$174,000.00 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$119,050.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$139,600.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$380,527.79 | 6.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$115,502.15 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$125,000.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$128,400.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$128,511.87 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$453,700.00 | 7.34% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$136,402.20 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$577,800.00 | 9.35% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$154,500.00 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$217,700.00 | 3.52% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$115,500.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$145,000.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | R P FUNDING, INC | 1 | \$157,500.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$131,790.10 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE MORTGAGE | 1 | \$137,700.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$127,500.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$122,500.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$146,800.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$302,500.00 | 4.9% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$278,000.00 | 4.5% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WINGS FINANCIAL CREDIT UNION | 1 | \$246,059.05 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,178,491.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W9DN7 | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$295,100.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 1 | \$135,800.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$133,400.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 4 | \$684,100.00 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$97,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST | 2 | \$260,700.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$142,050.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTMERIT BANK, N.A. | 1 | \$188,300.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$381,909.86 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$175,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HEARTLAND HOME MORTGAGE LLC | 1 | \$162,893.51 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MICHIGAN MUTUAL, INC. | 2 | \$225,350.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$265,123.19 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$87,006.17 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$149,990.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STEARNS LENDING INC. | 2 | \$371,300.43 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$205,400.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | \$380,000.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,031,400.00 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 2 | \$350,913.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,800.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,923,936.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W9DP2 | | AMPLIFY FEDERAL CREDIT UNION | 1 | \$99,576.36 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST BANK | 1 | \$86,250.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$101,255.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY LLC | 2 | \$199,500.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$314,009.15 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$103,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$183,500.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$200,450.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 5 | \$459,417.01 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$88,600.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST BANK OF INDIANA, A CORPORATION | 1 | \$94,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESCENT MORTGAGE COMPANY | 5 | \$494,004.90 | 12.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$93,996.43 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$285,533.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$93,606.19 | 2.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST SECURITY TRUST BANK | 1 | \$97,500.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$92,700.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENOX FINANCIAL CORPORATION DBA WESLEND AND WESLEND FINANCIAL CORP | 1 | \$99,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL OF OMAHA BANK | 1 | \$91,327.13 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE LLC | 3 | \$300,100.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL BANK | 1 | \$91,300.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$102,400.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHITAKER BANK INC. | 1 | \$101,074.76 | 2.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$3,957,599.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138W9DQ0 | AMBECK MORTGAGE ASSOCIATES | 1 | \$177,910.05 | 5.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$611,316.00 | 19.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 2 | \$427,201.77 | 13.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 1 | \$376,000.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 1 | \$94,600.00 | 3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$252,802.90 | 8.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAND BANK NA | 1 | \$262,424.01 | 8.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK FOR SAVINGS | 1 | \$147,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$83,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$181,719.57 | 5.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE INC. | 1 | \$218,380.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$88,200.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC. | 1 | \$113,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$114,072.95 | 3.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,148,127.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138W9DR8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$88,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|------|
| ACADEMY MORTGAGE CORPORATION | 3 | \$288,220.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| ADVANTAGE BANK | 1 | \$85,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| ADVANTAGE COMMUNITY BANK | 1 | \$88,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| AFFILIATED BANK | 3 | \$283,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| AFFILIATED MORTGAGE COMPANY | 1 | \$101,242.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| ALL WESTERN MORTGAGE INC | 1 | \$108,054.58 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| AMARILLO NATIONAL BANK | 3 | \$297,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$105,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$92,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| ASPIRE FINANCIAL INC | 1 | \$99,196.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCFIRST | 1 | \$91,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 2 | \$178,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ENGLAND | 1 | \$108,630.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE CASCADES | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| BRAND MORTGAGE GROUP, LLC | 1 | \$101,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC. | 19 | \$1,841,600.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$94,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$297,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 1 | \$105,809.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$85,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE HOME LENDING, INC. | 2 | \$201,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| DELMAR FINANCIAL COMPANY | 1 | \$107,925.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$88,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERBANK | 1 | \$82,629.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$87,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$95,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$107,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| EVOLVE BANK & TRUST | 1 | \$106,783.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS STATE BANK | 1 | \$94,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| FBC MORTGAGE, LLC | 1 | \$88,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CALIFORNIA MORTGAGE | 1 | \$91,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$185,601.87 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL CREDIT UNION | 1 | \$109,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$99,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$205,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$284,025.62 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 4 | \$373,925.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$103,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| HNB NATIONAL BANK | 1 | \$97,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN LENDERS LLC | 1 | \$105,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER & COMPANY | 2 | \$206,950.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| LINCOLN SAVINGS BANK | 1 | \$97,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| LOGIX FEDERAL CREDIT UNION | 1 | \$86,981.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| M&T BANK | 1 | \$88,854.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE CREDIT UNION | 1 | \$109,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, LLC | 1 | \$89,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS NATIONAL BANK | 1 | \$95,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| MLS MORTGAGE LENDING SOLUTIONS LLC | 1 | \$91,639.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 1 | \$108,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$594,100.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0. |
| NAT RES - NEVADA | 1 | \$88,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK | 1 | \$103,469.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$91,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$100,340.59 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW MEXICO BANK AND TRUST | 1 | \$94,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHSTAR BANK OF TEXAS | 2 | \$175,889.19 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMARK CREDIT UNION | 1 | \$105,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| ONE NEVADA CREDIT UNION | 1 | \$86,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$87,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$271,250.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$98,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$86,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| PARKSIDE LENDING, LLC | 1 | \$93,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$106,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| PLAZA HOME MORTGAGE, INC. | 3 | \$313,085.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMWEST MORTGAGE | 1 | \$93,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$104,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$101,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$97,850.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| RELIANCE BANK | 1 | \$99,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$92,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$95,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$277,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$176,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING INC. | 6 | \$560,550.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$592,069.08 | 3.64% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$172,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| SUSQUEHANNA BANK | 1 | \$107,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| SWBC MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS SECURITY BANK | 1 | \$85,285.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| THE BANK OF MAINE | 1 | \$102,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| THE LENDING COMPANY, INC. | 1 | \$94,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$109,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| TRISTAR BANK | 1 | \$88,125.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$95,352.33 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED FIDELITY FUNDING, CORP | 1 | \$108,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED WHOLESALE MORTGAGE | 2 | \$189,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$98,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | | | | | | | |
| | UNIVERSITY CREDIT UNION | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$95,625.00 | 0.63% | 0 | \$0.00 | NA | \$0. |
| Total | | 169 | \$16,278,507.64 | 100% | 0 | \$0.00 | | 0 \$0. |
| 3138W9DS6 | ACADEMY MORTGAGE CORPORATION | 1 | \$113,600.00 | 1.32% | 0 | \$0.00 | NA | \$0. |
| | AFFILIATED BANK | 1 | \$122,400.00 | 1.42% | 0 | \$0.00 | NA | \$0. |
| | ALL WESTERN MORTGAGE INC | 1 | \$110,145.97 | 1.28% | 0 | \$0.00 | NA | \$0. |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$121,006.84 | 1.4% | 0 | \$0.00 | NA | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$241,600.00 | 2.8% | 0 | \$0.00 | NA | \$0. |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$200,188.86 | 2.32% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$110,000.00 | 1.28% | 0 | \$0.00 | NA | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$234,200.00 | 2.72% | 0 | \$0.00 | NA | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,500.00 | 1.3% | 0 | \$0.00 | NA | \$0. |
| | BANCORPSOUTH BANK | 1 | \$110,000.00 | 1.28% | 0 | \$0.00 | NA | \$0. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$115,000.00 | 1.33% | 0 | \$0.00 | NA | \$0. |
| | BANK OF WHITTIER, N.A. | 2 | \$232,750.00 | 2.7% | 0 | \$0.00 | NA | \$0. |
| | CASHCALL, INC. | 6 | \$692,050.00 | 8.02% | 0 | \$0.00 | NA | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$119,000.00 | 1.38% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL BANK | 1 | \$123,000.00 | 1.43% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY NATIONAL BANK | 1 | \$112,500.00 | 1.3% | 0 | \$0.00 | NA | \$0. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$228,270.00 | 2.65% | 0 | \$0.00 | NA | \$0. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$117,900.00 | 1.37% | 0 | \$0.00 | NA | \$0. |
| | FAIRWINDS CREDIT UNION | 2 | \$242,600.00 | 2.81% | 0 | \$0.00 | NA | \$0. |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$123,241.98 | 1.43% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$116,500.00 | 1.35% | 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$233,625.00 | 2.71% | 0 | \$0.00 | NA | \$0. |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$365,400.00 | 4.24% | 0 | \$0.00 | NA | \$0. |
| | GEO CORP INC | 1 | \$123,750.00 | 1.43% | 0 | \$0.00 | NA | \$0. |
| | GMFS LLC | 1 | \$112,000.00 | 1.3% | 0 | \$0.00 | NA | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$110,435.00 | 1.28% | 0 | \$0.00 | NA | \$0. |
| | HEARTLAND BANK | 2 | \$230,900.00 | 2.68% | 0 | \$0.00 | NA | \$0. |
| | ICON CREDIT UNION | 1 | \$122,250.00 | 1.42% | 0 | \$0.00 | NA | \$0. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$122,800.00 | 1.42% | 0 | \$0.00 | NA | \$0. |
| | MEGASTAR FINANCIAL CORP | 1 | \$124,000.00 | 1.44% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | MID AMERICA MORTGAGE | 1 | \$115,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | NAT RES - NEVADA | 1 | \$116,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$121,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$112,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONE NEVADA CREDIT UNION | 1 | \$112,300.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$363,250.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$122,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT COMMUNITY BANK | 1 | \$110,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$110,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN BANK | 1 | \$123,950.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY STATE BANK | 1 | \$114,532.69 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE MORTGAGE | 1 | \$123,750.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$112,267.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC. | 2 | \$231,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$226,170.08 | 2.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$124,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$114,250.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$118,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | T. J. FINANCIAL, INC. | 2 | \$236,250.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 2 | \$233,900.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,750.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$115,518.92 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$8,623,952.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138W9DT4 | ACADEMY MORTGAGE CORPORATION | 7 | \$922,950.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$135,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED BANK | 1 | \$140,658.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$146,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$148,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 5 | \$574,097.53 | 3.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$129,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|--------|---|--------|-----------|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,700.00 | 0.89% | 0 | \$0.00 | NA 0 \$0. |
| | ANNA / JONESBORO NATIONAL BANK | 1 | \$125,000.00 | 0.86% | 0 | \$0.00 | NA 0 \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$134,250.00 | 0.92% | 0 | \$0.00 | NA 0 \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.99% | 0 | \$0.00 | NA 0 \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$148,000.00 | 1.02% | 0 | \$0.00 | NA 0 \$0. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.93% | 0 | \$0.00 | NA 0 \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$136,000.00 | 0.94% | 0 | \$0.00 | NA 0 \$0. |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$127,500.00 | 0.88% | 0 | \$0.00 | NA 0 \$0. |
| | CASHCALL, INC. | 13 | \$1,753,169.16 | 12.07% | 0 | \$0.00 | NA 0 \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$134,800.00 | 0.93% | 0 | \$0.00 | NA 0 \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$139,000.00 | 0.96% | 0 | \$0.00 | NA 0 \$0. |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$430,850.00 | 2.97% | 0 | \$0.00 | NA 0 \$0. |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$127,928.34 | 0.88% | 0 | \$0.00 | NA 0 \$0. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$286,770.00 | 1.98% | 0 | \$0.00 | NA 0 \$0. |
| | EVERBANK | 1 | \$139,780.19 | 0.96% | 0 | \$0.00 | NA 0 \$0. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$142,405.00 | 0.98% | 0 | \$0.00 | NA 0 \$0. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$148,300.00 | 1.02% | 0 | \$0.00 | NA 0 \$0. |
| | EVOLVE BANK & TRUST | 2 | \$271,300.00 | 1.87% | 0 | \$0.00 | NA 0 \$0. |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$144,000.00 | 0.99% | 0 | \$0.00 | NA 0 \$0. |
| | FORWARD FINANCIAL BANK | 1 | \$133,000.00 | 0.92% | 0 | \$0.00 | NA 0 \$0. |
| | FREMONT BANK | 1 | \$135,000.00 | 0.93% | 0 | \$0.00 | NA 0 \$0. |
| | GMFS LLC | 1 | \$136,800.00 | 0.94% | 0 | \$0.00 | NA 0 \$0. |
| | GTE FEDERAL CREDIT UNION | 2 | \$272,800.00 | 1.88% | 0 | \$0.00 | NA 0 \$0. |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 0.94% | 0 | \$0.00 | NA 0 \$0. |
| | GUILD MORTGAGE COMPANY | 2 | \$253,750.00 | 1.75% | 0 | \$0.00 | NA 0 \$0. |
| | HOMEWISER, INC. | 1 | \$131,400.00 | 0.91% | 0 | \$0.00 | NA 0 \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$134,800.00 | 0.93% | 0 | \$0.00 | NA 0 \$0. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$127,400.00 | 0.88% | 0 | \$0.00 | NA 0 \$0. |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$142,406.34 | 0.98% | 0 | \$0.00 | NA 0 \$0. |
| | | 1 | \$147,500.00 | 1.02% | 0 | \$0.00 | NA 0 \$0. |

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|--|--|---|--------------|-------|---|--------|-----------|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | |
| | MAINSTREET CREDIT UNION | 1 | \$138,720.00 | 0.96% | 0 | \$0.00 | NA 0 \$0. |
| | MICHIGAN MUTUAL INC. | 1 | \$134,280.00 | 0.92% | 0 | \$0.00 | NA 0 \$0. |
| | MID AMERICA MORTGAGE | 1 | \$125,600.00 | 0.87% | 0 | \$0.00 | NA 0 \$0. |
| | MORTGAGE 1 INC | 1 | \$125,000.00 | 0.86% | 0 | \$0.00 | NA 0 \$0. |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$136,000.00 | 0.94% | 0 | \$0.00 | NA 0 \$0. |
| | NUMERICA CREDIT UNION | 2 | \$273,600.00 | 1.88% | 0 | \$0.00 | NA 0 \$0. |
| | PARKSIDE LENDING, LLC | 1 | \$131,250.00 | 0.9% | 0 | \$0.00 | NA 0 \$0. |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$268,800.00 | 1.85% | 0 | \$0.00 | NA 0 \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$286,750.00 | 1.97% | 0 | \$0.00 | NA 0 \$0. |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$258,630.50 | 1.78% | 0 | \$0.00 | NA 0 \$0. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$261,150.00 | 1.8% | 0 | \$0.00 | NA 0 \$0. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$130,000.00 | 0.9% | 0 | \$0.00 | NA 0 \$0. |
| | ROCKY MOUNTAIN BANK | 1 | \$125,350.00 | 0.86% | 0 | \$0.00 | NA 0 \$0. |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$298,000.00 | 2.05% | 0 | \$0.00 | NA 0 \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$142,000.00 | 0.98% | 0 | \$0.00 | NA 0 \$0. |
| | SHELL FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.86% | 0 | \$0.00 | NA 0 \$0. |
| | STEARNS LENDING INC. | 6 | \$783,239.64 | 5.39% | 0 | \$0.00 | NA 0 \$0. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$148,500.00 | 1.02% | 0 | \$0.00 | NA 0 \$0. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.94% | 0 | \$0.00 | NA 0 \$0. |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$133,650.00 | 0.92% | 0 | \$0.00 | NA 0 \$0. |
| | THE LENDING COMPANY, INC | 1 | \$149,000.00 | 1.03% | 0 | \$0.00 | NA 0 \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$129,000.00 | 0.89% | 0 | \$0.00 | NA 0 \$0. |
| | TRUSTONE | 1 | \$126,000.00 | 0.87% | 0 | \$0.00 | NA 0 \$0. |
| | UNITED WHOLESALE MORTGAGE | 2 | \$284,800.00 | 1.96% | 0 | \$0.00 | NA 0 \$0. |
| | UNIVERSITY CREDIT UNION | 1 | \$132,750.00 | 0.91% | 0 | \$0.00 | NA 0 \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$121,819.67 | 0.84% | 0 | \$0.00 | NA 0 \$0. |
| | VENTURE BANK | 1 | \$130,000.00 | 0.9% | 0 | \$0.00 | NA 0 \$0. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 0.9% | 0 | \$0.00 | NA 0 \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$141,750.00 | 0.98% | 0 | \$0.00 | NA 0 \$0. |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$127,200.00 | 0.88% | 0 | \$0.00 | NA 0 \$0. |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$138,750.00 | 0.94% | 0 | \$0.00 | NA 0 \$0. |

| Total | | | 108 | \$14,519,304.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|---|---|----------------|-----------------|------|--------|--------|---|------|------|
| 3138W9DU1 | AAXY LLC, DBA AAXY MORTGAGE | 1 | \$159,699.26 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$172,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$173,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. | |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$156,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$162,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. | |
| | BANK OF ENGLAND | 1 | \$157,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. | |
| | CASHCALL, INC. | 9 | \$1,435,700.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0. | |
| | CENDERA FUNDING | 1 | \$164,315.70 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$314,500.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0. | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$318,100.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0. | |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$152,910.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$172,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. | |
| | FIRST FEDERAL BANK | 1 | \$155,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$163,200.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$166,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. | |
| | FREMONT BANK | 1 | \$166,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. | |
| | GEO CORP INC | 1 | \$161,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$171,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. | |
| | GUILD MORTGAGE COMPANY | 2 | \$316,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0. | |
| | HOMESTEAD FUNDING CORP. | 1 | \$168,094.19 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. | |
| | HOMETOWN LENDERS, LLC | 1 | \$153,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. | |
| | JAC FINANCIAL INC | 1 | \$160,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. | |
| | NCB, FSB | 1 | \$155,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. | |
| | NETWORK FUNDING, L.P. | 1 | \$157,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. | |
| | PEKIN NATIONAL BANK | 1 | \$167,200.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$170,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$151,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. | |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$311,875.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0. | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$154,555.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$170,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$152,700.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$159,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | STEARNS LENDING INC. | 3 | \$470,100.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$335,314.41 | 3.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$169,262.58 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE LENDING COMPANY, INC | 1 | \$157,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO | 1 | \$153,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | VENTURE BANK | 2 | \$313,500.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,820.59 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$145,081.01 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK | 1 | \$158,405.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$9,628,232.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138W9DV9 | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$184,200.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$188,835.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK NA | 1 | \$161,557.07 | 10.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$160,924.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 1 | \$205,000.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$155,565.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$173,475.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$194,200.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$173,800.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,597,556.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138W9DW7 | 360 MORTGAGE GROUP, LLC | 2 | \$127,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$65,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$58,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$59,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$55,791.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$102,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 2 | \$90,430.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$74,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$211,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | AMERICAN NATIONAL BANK | 1 | \$84,965.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$172,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$54,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$34,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$38,137.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ENGLAND | 1 | \$43,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$59,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$52,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$55,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 6 | \$457,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY LENDING COMPANY | 3 | \$199,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$83,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$52,298.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$39,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$40,840.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 2 | \$149,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLORADO EAST BANK & TRUST | 1 | \$38,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$76,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$48,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK. | 1 | \$62,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$61,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$39,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$56,444.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$65,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTY BANK | 1 | \$80,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU CHANNELS, LLC | 1 | \$75,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$67,020.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$81,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$80,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$35,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST | 1 | \$70,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPIRE BANK | 3 | \$226,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY RESOURCES, INC. | 1 | \$73,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$76,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$65,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$76,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$78,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$41,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| EXCHANGE BANK OF MISSOURI | 1 | \$54,815.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 1 | \$57,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWINDS CREDIT UNION | 3 | \$170,391.53 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$119,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$36,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FIDELITY BANK, N.A. | 1 | \$56,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL SERVICES INC | 1 | \$70,669.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$141,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$228,757.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILMER | 2 | \$146,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$148,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$76,819.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK | 1 | \$66,724.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$102,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$264,100.96 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS LLC | 1 | \$75,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 3 | \$157,946.27 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 7 | \$450,900.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$63,412.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN LENDERS, LLC | 1 | \$71,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| HORIZON BANK, N.A. | 1 | \$24,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 2 | \$121,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| ICON CREDIT UNION | 1 | \$74,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA STATE BANK | 1 | \$51,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND OF LINCOLN CREDIT UNION | 1 | \$36,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK & TRUST | 2 | \$129,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY NATIONAL BANK | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$29,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$69,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$61,795.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, LLC | 2 | \$116,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$74,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | MICHIGAN MUTUAL, INC. | 1 | \$83,125.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE | 4 | \$285,400.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICAN CREDIT UNION | 1 | \$29,090.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$63,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$43,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$57,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$37,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE | 2 | \$131,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$55,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$58,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$58,941.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | NAVY FEDERAL CREDIT UNION | 2 | \$79,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | NCB, FSB | 2 | \$129,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$80,840.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 1 | \$55,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO BANK AND TRUST | 1 | \$32,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH VALLEY BANK | 1 | \$59,015.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$61,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONB BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$68,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLE'S BANK AND TRUST | 1 | \$32,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$152,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$69,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$201,918.41 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | PRAIRIE STATE BANK & TRUST | 3 | \$122,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIERBANK | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE | 3 | \$190,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | R P FUNDING, INC | 1 | \$53,525.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$151,880.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$61,124.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$94,213.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$76,121.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESMAC INC | 1 | \$75,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 2 | \$71,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$65,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$49,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$255,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION | 1 | \$58,125.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$137,164.76 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$69,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, N.A. | 1 | \$61,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC. | 5 | \$316,650.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$257,407.67 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$143,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$64,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 3 | \$206,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FARMERS BANK OF LIBERTY | 1 | \$46,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE LENDING COMPANY, INC | 1 | \$64,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$164,625.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$63,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRADITION MORTGAGE LLC | 1 | \$62,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$34,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK & TRUST COMPANY | 1 | \$58,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$97,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$64,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$250,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$63,485.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$80,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$39,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$30,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$47,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$65,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$76,125.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$14,164,107.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W9DX5 | 360 MORTGAGE GROUP, LLC | 2 | \$360,000.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$144,984.54 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$231,500.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$116,086.56 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$283,616.58 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$197,785.04 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$127,600.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$109,300.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$179,500.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$84,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$112,507.77 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$111,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$178,000.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,235,880.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W9DY3 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$102,342.68 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$86,192.95 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$99,585.28 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$206,066.78 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$89,000.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATCU | 1 | \$89,033.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$104,799.85 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$193,984.18 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$211,386.40 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$99,585.28 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,281,976.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W9DZ0 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$33,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$67,471.87 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$63,733.75 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$134,379.73 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$147,435.40 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$39,850.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$49,798.89 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$54,299.75 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 1 | \$79,499.96 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING INC. | 1 | \$60,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK A STATE BANK | 1 | \$63,468.33 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$65,079.83 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$135,000.00 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$49,588.82 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$56,768.38 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,099,374.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W9E22 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$147,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$221,197.41 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$103,700.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$461,698.64 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$205,191.12 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$229,600.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$222,303.90 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK & TRUST CO. | 1 | \$97,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$459,365.20 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$48,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$87,700.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA BAPTIST CREDIT UNION | 1 | \$98,123.91 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | INDEPENDENT BANK | 3 | \$285,150.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 2 | \$250,776.82 | 4.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$92,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$499,045.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$294,835.65 | 5.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | POSTAL CREDIT UNION | 1 | \$130,617.08 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | R P FUNDING, INC | 1 | \$166,700.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBS CITIZENS, NA | 4 | \$467,863.02 | 8.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$318,900.22 | 5.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$97,922.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE MORTGAGE | 2 | \$263,130.30 | 4.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | TBA CREDIT UNION | 1 | \$91,820.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 1 | \$188,500.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$117,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$5,647,140.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138W9E30 | ACADEMY MORTGAGE CORPORATION | 1 | \$254,500.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$286,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | AXIA FINANCIAL, LLC | 1 | \$273,750.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST | 1 | \$316,500.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$196,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 3 | \$498,520.36 | 7.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$399,163.36 | 5.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY LENDING COMPANY | 1 | \$145,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHACO CREDIT UNION INC | 1 | \$100,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS, F.A. | 1 | \$78,281.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$233,700.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 1 | \$157,875.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK - ALPHARETTA | 1 | \$187,234.43 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST BANK | 1 | \$338,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$198,200.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK, NA | 1 | \$93,300.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$231,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 2 | \$308,491.68 | 4.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$152,250.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$72,150.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$124,463.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 2 | \$640,012.07 | 8.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH VALLEY BANK | 1 | \$152,295.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$184,890.67 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SCOTIABANK OF PUERTO RICO | 1 | \$254,100.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$153,900.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$117,436.70 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$138,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$171,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$113,828.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,800.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,282.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$251,796.67 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,115,520.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W9E48 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$692,582.63 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$170,152.63 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$247,618.16 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$119,142.06 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$56,361.09 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,285,856.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W9E55 | ABERDEEN PROVING GROUND FCU | 1 | \$199,300.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$167,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$220,808.35 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$254,300.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$292,350.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$325,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$154,500.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$212,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$132,900.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$278,700.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$341,500.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$215,600.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$67,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$211,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$104,023.53 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$218,700.00 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$167,000.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$44,300.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$105,400.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$288,250.00 | 4.03% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$310,638.72 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$191,050.00 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$153,000.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$255,000.00 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$196,900.00 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$63,750.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$151,238.96 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | R P FUNDING, INC | 2 | \$295,208.00 | 4.13% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$165,000.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$153,219.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$90,300.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$143,700.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,700.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$178,600.00 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$292,212.30 | 4.09% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$216,950.00 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$7,151,598.86 | 100% | 0 | \$0.00 | | 0 |
| 3138W9E63 | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$155,400.00 | 6.07% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$166,000.00 | 6.49% | 0 | \$0.00 | NA | \$0.00 |
| | CASE CREDIT UNION | 2 | \$215,057.90 | 8.41% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$142,250.00 | 5.56% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$147,800.00 | 5.78% | 0 | \$0.00 | NA | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$189,500.00 | 7.41% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$374,850.95 | 14.65% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$125,162.00 | 4.89% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$98,311.85 | 3.84% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | | |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$145,100.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$99,500.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$80,688.97 | 3.15% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$264,013.59 | 10.32% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$112,169.26 | 4.38% | 0 | \$0.00 | NA | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$242,561.09 | 9.49% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,558,365.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9E71 | ARVEST MORTGAGE COMPANY | 1 | \$126,200.00 | 9.29% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$318,855.89 | 23.46% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$81,450.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$250,000.00 | 18.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$175,220.96 | 12.89% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$198,619.30 | 14.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$208,647.28 | 15.35% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,358,993.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9E89 | ARVEST BANK | 4 | \$573,052.00 | 23.3% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$569,600.00 | 23.16% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$132,735.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$187,000.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$143,737.93 | 5.84% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$243,000.00 | 9.88% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$284,589.37 | 11.57% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$325,900.00 | 13.25% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,459,614.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9E97 | 360 MORTGAGE GROUP, LLC | 1 | \$172,500.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$406,014.46 | 15.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$186,780.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,035,250.00 | 38.69% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$332,000.00 | 12.41% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$101,500.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,200.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$168,300.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,675,544.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W9EA4 | ACCESS NATIONAL MORTGAGE | 2 | \$317,800.99 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$660,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$310,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,806,855.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 4 | \$645,850.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$173,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$160,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$489,101.49 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$318,444.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$332,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$330,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$157,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$166,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING | 1 | \$167,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING INC. | 1 | \$166,936.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$166,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$476,614.72 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$155,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$476,750.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$493,125.35 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$159,742.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$163,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,702,975.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$159,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 11 | \$1,780,598.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$505,800.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$173,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---------------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$156,400.00 | 0.76% | 0 | \$0.00 | NA 0 \$0. |
| | MADISON COUNTY COMMUNITY BANK | 1 | \$163,800.00 | 0.8% | 0 | \$0.00 | NA 0 \$0. |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$331,885.37 | 1.61% | 0 | \$0.00 | NA 0 \$0. |
| | MUTUAL OF OMAHA BANK | 10 | \$1,641,645.47 | 7.98% | 0 | \$0.00 | NA 0 \$0. |
| | PACIFIC MERCANTILE BANK | 1 | \$155,759.81 | 0.76% | 0 | \$0.00 | NA 0 \$0. |
| | PRIMWEST MORTGAGE CORP | 2 | \$316,972.58 | 1.54% | 0 | \$0.00 | NA 0 \$0. |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$160,000.00 | 0.78% | 0 | \$0.00 | NA 0 \$0. |
| | STAR FINANCIAL BANK | 2 | \$313,000.00 | 1.52% | 0 | \$0.00 | NA 0 \$0. |
| | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$165,000.00 | 0.8% | 0 | \$0.00 | NA 0 \$0. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$345,064.61 | 1.68% | 0 | \$0.00 | NA 0 \$0. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 19 | \$3,060,669.85 | 14.86% | 0 | \$0.00 | NA 0 \$0. |
| Total | | 127 | \$20,576,291.76 | 100% | 0 | \$0.00 | 0 \$0. |
| | | | | | | | |
| 3138W9EB2 | ACCESS NATIONAL MORTGAGE | 1 | \$66,000.00 | 1.4% | 0 | \$0.00 | NA 0 \$0. |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$127,850.00 | 2.7% | 0 | \$0.00 | NA 0 \$0. |
| | ARVEST MORTGAGE COMPANY | 22 | \$1,533,838.00 | 32.43% | 0 | \$0.00 | NA 0 \$0. |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$83,300.00 | 1.76% | 0 | \$0.00 | NA 0 \$0. |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$217,050.00 | 4.59% | 0 | \$0.00 | NA 0 \$0. |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$186,250.00 | 3.94% | 0 | \$0.00 | NA 0 \$0. |
| | CITY SAVINGS BANK & TRUST | 1 | \$55,822.92 | 1.18% | 0 | \$0.00 | NA 0 \$0. |
| | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY | 1 | \$76,169.13 | 1.61% | 0 | \$0.00 | NA 0 \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$160,000.00 | 3.38% | 0 | \$0.00 | NA 0 \$0. |
| | CRESCENT MORTGAGE COMPANY | 1 | \$75,000.00 | 1.59% | 0 | \$0.00 | NA 0 \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$550,147.00 | 11.63% | 0 | \$0.00 | NA 0 \$0. |
| | FIRST NATIONAL BANK OF VOLGA | 1 | \$68,000.00 | 1.44% | 0 | \$0.00 | NA 0 \$0. |
| | FIRST SECURITY TRUST BANK | 1 | \$84,075.00 | 1.78% | 0 | \$0.00 | NA 0 \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$201,000.00 | 4.25% | 0 | \$0.00 | NA 0 \$0. |
| | HAPPY STATE BANK | 1 | \$47,724.00 | 1.01% | 0 | \$0.00 | NA 0 \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$68,875.00 | 1.46% | 0 | \$0.00 | NA 0 \$0. |
| | | 1 | \$80,000.00 | 1.69% | 0 | \$0.00 | NA 0 \$0. |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | MINNWEST MORTGAGE CORPORATION | | | | | | | |
| | MUTUAL OF OMAHA BANK | 3 | \$193,701.31 | 4.1% | 0 | \$0.00 | NA | \$0. |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$72,388.37 | 1.53% | 0 | \$0.00 | NA | \$0. |
| | STAR FINANCIAL BANK | 4 | \$270,240.00 | 5.71% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT BANK | 1 | \$75,100.00 | 1.59% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$437,420.00 | 9.23% | 0 | \$0.00 | NA | \$0. |
| Total | | 68 | \$4,729,950.73 | 100% | 0 | \$0.00 | | 0 \$0. |
| | | | | | | | | |
| 3138W9EC0 | ACCESS NATIONAL MORTGAGE | 1 | \$76,000.00 | 1.15% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$262,400.00 | 3.98% | 0 | \$0.00 | NA | \$0. |
| | ARVEST BANK | 3 | \$202,000.00 | 3.06% | 0 | \$0.00 | NA | \$0. |
| | ARVEST MORTGAGE COMPANY | 22 | \$1,529,340.00 | 23.19% | 0 | \$0.00 | NA | \$0. |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$65,550.00 | 0.99% | 0 | \$0.00 | NA | \$0. |
| | BAY EQUITY LLC | 1 | \$80,000.00 | 1.21% | 0 | \$0.00 | NA | \$0. |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$74,637.41 | 1.13% | 0 | \$0.00 | NA | \$0. |
| | BOFI FEDERAL BANK | 3 | \$207,500.00 | 3.15% | 0 | \$0.00 | NA | \$0. |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$153,039.00 | 2.32% | 0 | \$0.00 | NA | \$0. |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$74,500.00 | 1.13% | 0 | \$0.00 | NA | \$0. |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$60,000.00 | 0.91% | 0 | \$0.00 | NA | \$0. |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$81,600.00 | 1.24% | 0 | \$0.00 | NA | \$0. |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$333,515.00 | 5.06% | 0 | \$0.00 | NA | \$0. |
| | CAPITAL WEST BANK | 2 | \$144,460.00 | 2.19% | 0 | \$0.00 | NA | \$0. |
| | CITIBANK, N.A. | 1 | \$54,955.25 | 0.83% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS BANK AND TRUST | 2 | \$82,935.31 | 1.26% | 0 | \$0.00 | NA | \$0. |
| | CMC FUNDING, INC. | 1 | \$48,000.00 | 0.73% | 0 | \$0.00 | NA | \$0. |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$83,000.00 | 1.26% | 0 | \$0.00 | NA | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$143,400.00 | 2.17% | 0 | \$0.00 | NA | \$0. |
| | CRESCENT MORTGAGE COMPANY | 1 | \$83,000.00 | 1.26% | 0 | \$0.00 | NA | \$0. |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$56,000.00 | 0.85% | 0 | \$0.00 | NA | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$75,000.00 | 1.14% | 0 | \$0.00 | NA | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$817,705.00 | 12.4% | 0 | \$0.00 | NA | \$0. |
| | FIRST STATE BANK | 1 | \$82,500.00 | 1.25% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$377,650.00 | 5.73% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTY BANK, A CORPORATION | 2 | \$122,800.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$194,100.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$73,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$431,080.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$67,259.59 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$53,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$62,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$70,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$138,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP.. | 1 | \$64,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$70,888.10 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$6,596,014.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W9ED8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$201,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$347,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$274,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$199,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$388,414.10 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$284,273.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$598,250.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,035.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$275,700.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$192,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$210,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$271,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK | 1 | \$347,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$269,120.28 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HMAC FUNDING | 1 | \$177,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$249,532.39 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$346,850.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$275,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$347,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$180,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$229,450.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$260,606.89 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$368,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$209,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | NCB, FSB | 1 | \$254,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH SHORE BANK | 1 | \$180,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$1,110,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING, LLC | 1 | \$410,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$188,141.20 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$715,107.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE INC. | 2 | \$635,150.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$347,962.22 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH SAVINGS BANK | 1 | \$224,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$388,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$401,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$189,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND TRUST | 2 | \$440,650.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$373,900.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$243,330.96 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE MORTGAGE | 2 | \$563,375.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,033,500.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$474,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 1 | \$215,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 2 | \$367,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$182,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC. | 3 | \$752,605.48 | 3.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$526,977.83 | 2.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING, INC. | 1 | \$207,590.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$224,125.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE OUTLET, INC. | 1 | \$206,794.90 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$207,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOP FLITE FINANCIAL INC | 1 | \$230,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$549,548.15 | 2.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 3 | \$918,300.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$457,733.16 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | USE CREDIT UNION | 1 | \$293,930.06 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$248,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE | 1 | \$250,576.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$340,600.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$227,881.80 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$21,501,610.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W9EE6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$384,750.00 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$227,000.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$222,100.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$284,632.00 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$324,400.00 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$353,900.00 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WEDLEND FINANCIAL AND WESLEND FINANCIAL CORP. | 1 | \$244,100.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,040,882.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W9EF3 | ALABAMA TELCO CREDIT UNION | 1 | \$110,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$691,368.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$354,120.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 21 | \$2,444,921.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$117,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$588,322.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$471,650.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 4 | \$469,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$241,200.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$357,869.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$587,250.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$473,520.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATION | 1 | \$111,838.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST | 1 | \$111,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$119,925.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$466,800.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|-------------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | |
| | DATCU CREDIT UNION | 1 | \$124,450.00 | 0.81% | 0 | \$0.00 | NA | \$0. |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$123,000.00 | 0.8% | 0 | \$0.00 | NA | \$0. |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$110,392.00 | 0.72% | 0 | \$0.00 | NA | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$243,399.12 | 1.59% | 0 | \$0.00 | NA | \$0. |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$343,852.42 | 2.24% | 0 | \$0.00 | NA | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$229,825.00 | 1.5% | 0 | \$0.00 | NA | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$1,880,950.00 | 12.25% | 0 | \$0.00 | NA | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$124,000.00 | 0.81% | 0 | \$0.00 | NA | \$0. |
| | FIRST STATE BANK | 1 | \$122,947.00 | 0.8% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$821,350.00 | 5.35% | 0 | \$0.00 | NA | \$0. |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.81% | 0 | \$0.00 | NA | \$0. |
| | GUARANTY BANK, A CORPORATION | 2 | \$233,650.00 | 1.52% | 0 | \$0.00 | NA | \$0. |
| | IMORTGAGE.COM, INC. | 6 | \$716,570.00 | 4.67% | 0 | \$0.00 | NA | \$0. |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.74% | 0 | \$0.00 | NA | \$0. |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$115,000.00 | 0.75% | 0 | \$0.00 | NA | \$0. |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$120,721.89 | 0.79% | 0 | \$0.00 | NA | \$0. |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$113,428.90 | 0.74% | 0 | \$0.00 | NA | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.78% | 0 | \$0.00 | NA | \$0. |
| | PULTE MORTGAGE LLC | 6 | \$691,557.00 | 4.5% | 0 | \$0.00 | NA | \$0. |
| | TOWNEBANK, A CORPORATION | 1 | \$114,229.86 | 0.74% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$121,505.00 | 0.79% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$116,800.00 | 0.76% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$235,829.10 | 1.54% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$348,000.00 | 2.27% | 0 | \$0.00 | NA | \$0. |
| | WESLEND FINANCIAL | 1 | \$114,800.00 | 0.75% | 0 | \$0.00 | NA | \$0. |
| | WEST ONE BANK | 1 | \$115,000.00 | 0.74% | 0 | \$0.00 | NA | \$0. |
| Total | | 131 | \$15,354,790.91 | 100% | 0 | \$0.00 | | \$0. |
| 3138W9EG1 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$868,650.00 | 28.62% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | ARVEST MORTGAGE COMPANY | 1 | \$180,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY LLC | 1 | \$323,000.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$146,400.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$260,000.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESCENT MORTGAGE COMPANY | 1 | \$265,286.51 | 8.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$371,850.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$230,400.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESLEND FINANCIAL CORP | 1 | \$389,400.00 | 12.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,034,986.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138W9EH9 | BOFI FEDERAL BANK | 2 | \$639,000.00 | 22.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIBANK,N.A. | 1 | \$252,236.70 | 9.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$864,300.00 | 30.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$1,038,250.00 | 37.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,793,786.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138W9EJ5 | 1ST MARINER BANK | 1 | \$166,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$246,288.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$172,544.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$993,400.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$287,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$283,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASPIRE FINANCIAL INC | 1 | \$197,128.04 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$204,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$604,819.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$279,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALIBER FUNDING LLC | 1 | \$304,874.92 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 2 | \$364,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$199,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$832,376.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | COBALT MORTGAGE, INC. | 1 | \$383,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$131,612.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 1 | \$172,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$228,984.08 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$298,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 3 | \$575,495.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$226,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$305,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 1 | \$135,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$634,300.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$553,174.18 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 2 | \$402,386.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$236,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$357,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER, INC. | 1 | \$151,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | ICON CREDIT UNION | 1 | \$136,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$219,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAVERICK FUNDING CORP. | 2 | \$411,449.71 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$259,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | MICHIGAN MUTUAL, INC. | 1 | \$194,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$275,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$372,561.05 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$637,337.73 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | NCB, FSB | 1 | \$170,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | NFM, INC. | 1 | \$234,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONE NEVADA CREDIT UNION | 2 | \$395,490.34 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$252,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$870,875.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 2 | \$625,460.03 | 2.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$611,650.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,115,546.40 | 4.23% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$229,497.39 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$303,050.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$155,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$349,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$184,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE | 1 | \$348,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$351,700.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,356,750.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$229,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$657,440.58 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$127,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$165,382.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$186,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$344,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,362,950.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$351,250.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$350,516.42 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$309,484.44 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$241,504.64 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$807,865.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$181,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$206,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$26,379,792.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W9EK2 | ACADEMY MORTGAGE CORPORATION | 1 | \$378,000.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$187,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$501,000.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$206,250.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$190,800.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$308,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$228,712.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | HOMETOWN LENDERS LLC | 1 | \$239,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN LENDERS, LLC | 1 | \$282,576.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$312,750.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVINCIAL BANK | 1 | \$308,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE MORTGAGE | 1 | \$317,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, N.A. | 1 | \$505,050.88 | 8.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC. | 1 | \$189,280.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,305,900.00 | 22.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$314,700.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$5,774,018.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138W9EL0 | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$911,550.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$259,350.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ENGLAND | 1 | \$185,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,245,050.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALIBER FUNDING, LLC | 1 | \$179,702.58 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 2 | \$560,200.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$377,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY LENDING COMPANY | 2 | \$486,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$903,950.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$208,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$167,518.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAS ACQUISITION COMPANY LLC | 1 | \$228,285.06 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 1 | \$174,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD. | 2 | \$565,050.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$217,550.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$667,765.75 | 3.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$205,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$196,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE BANK | 1 | \$416,075.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$356,163.80 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$281,950.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,594.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$171,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$166,588.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$192,060.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |

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| | GREAT SOUTHERN BANK | 1 | \$207,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 3 | \$656,516.67 | 3.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ICON CREDIT UNION | 1 | \$330,025.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$249,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER & COMPANY | 1 | \$190,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$659,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$189,150.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$152,650.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | NCB, FSB | 1 | \$158,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCMBC, INC | 1 | \$200,729.25 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONE NEVADA CREDIT UNION | 1 | \$398,900.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$264,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$317,550.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$252,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$420,910.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$228,750.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$266,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$185,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$385,300.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$177,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE MORTGAGE | 2 | \$305,125.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$162,850.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC. | 2 | \$420,650.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING, INC. | 1 | \$228,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE LENDING COMPANY, INC | 1 | \$232,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$166,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 2 | \$501,700.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | US MORTGAGELINE | 1 | \$249,400.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$237,572.27 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$242,540.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$336,200.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$210,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$192,452.74 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$19,255,774.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W9EM8 | ARVEST BANK | 1 | \$272,500.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$711,659.47 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$212,100.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$245,500.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$525,300.00 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$132,800.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$314,130.50 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,413,989.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W9EN6 | ARVEST BANK | 2 | \$198,550.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$191,790.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$101,600.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$180,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$101,175.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$91,200.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$108,800.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$105,600.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$104,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$189,550.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$85,382.20 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$276,996.19 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$95,876.42 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$1,847,273.00 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$104,780.44 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$502,800.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 7 | \$696,045.59 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$109,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$95,121.70 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP. | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$102,500.00 | 1.74% | 0 | \$0.00 | NA | 0 \$0. |
| | PULTE MORTGAGE LLC | 1 | \$101,252.00 | 1.72% | 0 | \$0.00 | NA | 0 \$0. |
| | STATE BANK OF DELANO | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | NA | 0 \$0. |
| | TENNESSEE STATE BANK | 1 | \$88,000.00 | 1.5% | 0 | \$0.00 | NA | 0 \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$208,500.00 | 3.52% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 60 | \$5,885,792.54 | 100% | 0 | \$0.00 | | 0 \$0. |
| | | | | | | | | |
| 3138W9EP1 | ACCESS NATIONAL MORTGAGE | 7 | \$816,910.00 | 12.16% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$242,600.00 | 3.61% | 0 | \$0.00 | NA | 0 \$0. |
| | ARVEST MORTGAGE COMPANY | 4 | \$480,800.00 | 7.16% | 0 | \$0.00 | NA | 0 \$0. |
| | BAY EQUITY LLC | 3 | \$356,100.00 | 5.3% | 0 | \$0.00 | NA | 0 \$0. |
| | BOFI FEDERAL BANK | 1 | \$124,000.00 | 1.85% | 0 | \$0.00 | NA | 0 \$0. |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 | NA | 0 \$0. |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$122,500.00 | 1.82% | 0 | \$0.00 | NA | 0 \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$117,700.00 | 1.75% | 0 | \$0.00 | NA | 0 \$0. |
| | COMMUNITYBANK OF TEXAS, N.A. | 1 | \$113,333.64 | 1.69% | 0 | \$0.00 | NA | 0 \$0. |
| | CRESCENT MORTGAGE COMPANY | 1 | \$113,750.00 | 1.69% | 0 | \$0.00 | NA | 0 \$0. |
| | DATCU, A CREDIT UNION | 1 | \$117,000.00 | 1.74% | 0 | \$0.00 | NA | 0 \$0. |
| | EAST IDAHO CREDIT UNION | 1 | \$118,150.00 | 1.76% | 0 | \$0.00 | NA | 0 \$0. |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$122,000.00 | 1.82% | 0 | \$0.00 | NA | 0 \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,080,128.00 | 16.08% | 0 | \$0.00 | NA | 0 \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$123,500.00 | 1.84% | 0 | \$0.00 | NA | 0 \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$922,990.00 | 13.74% | 0 | \$0.00 | NA | 0 \$0. |
| | IMORTGAGE.COM, INC. | 6 | \$700,175.00 | 10.43% | 0 | \$0.00 | NA | 0 \$0. |
| | SYRINGA BANK | 1 | \$110,000.00 | 1.64% | 0 | \$0.00 | NA | 0 \$0. |
| | TECHE FEDERAL BANK | 1 | \$117,575.79 | 1.75% | 0 | \$0.00 | NA | 0 \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$343,750.00 | 5.12% | 0 | \$0.00 | NA | 0 \$0. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 1.73% | 0 | \$0.00 | NA | 0 \$0. |
| | WESLEND FINANCIAL CORP. | 1 | \$116,250.00 | 1.73% | 0 | \$0.00 | NA | 0 \$0. |
| | WHITAKER BANK INC. | 1 | \$121,000.00 | 1.8% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 57 | \$6,716,212.43 | 100% | 0 | \$0.00 | | 0 \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W9EQ9 | ACCESS NATIONAL MORTGAGE | 5 | \$373,123.26 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$392,185.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$145,039.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 11 | \$598,403.43 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST | 1 | \$65,511.64 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$149,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$144,705.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$46,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$170,020.79 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$214,109.50 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$153,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$64,910.45 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$66,121.05 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$51,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$142,120.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$209,450.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$84,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$127,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$862,884.00 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$73,306.07 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$502,114.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERATIONS BANK | 1 | \$81,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$68,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK OF CORBIN | 1 | \$81,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$276,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENEX FINANCIAL MORTGAGE CORPORATION | 1 | \$63,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 1 | \$79,276.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OWEN COUNTY STATE BANK | 1 | \$84,800.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$69,530.76 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$52,627.40 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$40,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,533,337.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W9ER7 | ARVEST MORTGAGE COMPANY | 1 | \$195,100.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$398,100.00 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$179,500.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$249,096.00 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$323,115.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 1 | \$160,400.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,505,311.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W9ES5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$268,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 3 | \$507,580.87 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$115,700.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$378,500.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$245,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$145,800.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$192,200.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$684,296.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$422,800.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$489,000.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$159,399.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$413,100.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$301,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$96,600.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$317,100.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$188,171.71 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$323,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$329,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$216,350.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$310,916.68 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$283,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$180,500.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | GROUP | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WEST TOWN SAVINGS BANK | 1 | \$123,000.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$6,690,014.26 | 100% | 0 | \$0.00 | | 0 |
| 3138W9ET3 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$242,000.00 | 9.52% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 2 | \$371,300.00 | 14.6% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$172,750.00 | 6.79% | 0 | \$0.00 | NA | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 16.4% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$183,500.00 | 7.22% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$270,000.00 | 10.62% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$227,600.00 | 8.95% | 0 | \$0.00 | NA | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$220,000.00 | 8.65% | 0 | \$0.00 | NA | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$244,800.00 | 9.63% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$193,990.16 | 7.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,542,940.16 | 100% | 0 | \$0.00 | | 0 |
| 3138W9EU0 | BAXTER CREDIT UNION | 1 | \$133,650.00 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$216,900.00 | 5.66% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 2 | \$322,600.00 | 8.42% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE | 1 | \$291,840.00 | 7.62% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$203,000.00 | 5.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$252,300.00 | 6.58% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$186,850.00 | 4.88% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$846,900.00 | 22.1% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 5.45% | 0 | \$0.00 | NA | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$268,050.00 | 6.99% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$310,400.00 | 8.1% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$235,000.00 | 6.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$207,000.00 | 5.4% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN BANCORP | 1 | \$148,600.00 | 3.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$3,832,090.00 | 100% | 0 | \$0.00 | | 0 |
| 3138W9EV8 | 360 MORTGAGE GROUP, LLC | 1 | \$155,960.00 | 5.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$364,000.00 | 12.06% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 1 | \$134,000.00 | 4.44% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$153,000.00 | 5.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$220,000.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$163,225.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREEN TREE SERVICING LLC | 1 | \$169,700.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAVERICK FUNDING CORP. | 1 | \$185,200.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$238,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$173,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$280,300.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC. | 1 | \$237,500.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$152,350.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$392,700.00 | 13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,018,935.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138W9EW6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$239,920.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY LLC | 5 | \$1,307,750.00 | 28.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$655,400.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$1,300,350.00 | 28.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$335,960.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$337,492.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC MERCANTILE BANK | 1 | \$408,485.42 | 8.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,585,357.42 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138W9EX4 | 360 MORTGAGE GROUP, LLC | 1 | \$80,750.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$79,325.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$79,055.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$63,700.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$84,845.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 1 | \$72,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$161,374.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYPLACE MORTGAGE, LTD. | 3 | \$193,967.27 | 4.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$39,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 2 | \$147,458.20 | 3.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$56,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| FIRST BANK | 1 | \$72,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$58,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$78,800.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$58,331.55 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$64,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$92,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$67,700.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$80,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$130,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$162,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO CORP INC | 2 | \$152,600.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$78,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$70,300.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | \$53,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 1 | \$73,125.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADERONE FINANCIAL CORPORATION | 1 | \$46,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADERONEFINANCIALCORPORATION | 1 | \$67,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| MAVERICK FUNDING CORP. | 1 | \$59,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, LLC | 1 | \$61,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| NAVY FEDERAL CREDIT UNION | 1 | \$31,331.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, L.P. | 1 | \$80,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| PLAZA HOME MORTGAGE INC. | 1 | \$40,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| PLAZA HOME MORTGAGE, INC. | 1 | \$72,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMWEST MORTGAGE | 2 | \$150,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC. | 1 | \$70,228.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$445,653.37 | 10% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$184,940.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$291,670.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK & TRUST COMPANY | 1 | \$32,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF FLORENCE | 1 | \$78,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$60,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$53,550.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| TWO RIVERS BANK AND TRUST | 1 | \$27,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF UNION | 1 | \$59,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$142,500.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0. |

| Total | | | 70 | \$4,458,103.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|---|---|--------------|----------------|------|--------|--------|---|------|------|
| 3138W9EY2 | AKT AMERICAN CAPITAL INC | 2 | \$615,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0. | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. | |
| | CASHCALL, INC. | 1 | \$196,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$621,500.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0. | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$292,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0. | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$185,300.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$401,600.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0. | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$315,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0. | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,411.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. | |
| | FREMONT BANK | 1 | \$153,750.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. | |
| | GFI MORTGAGE BANKERS, INC | 1 | \$285,600.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0. | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$183,750.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. | |
| | LEADER BANK, N.A. | 1 | \$340,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0. | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$365,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0. | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$187,600.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$238,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0. | |
| | OMNIAMERICAN BANK | 1 | \$286,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0. | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$224,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. | |
| | PARKSIDE LENDING, LLC | 1 | \$450,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0. | |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$427,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0. | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$861,305.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0. | |
| | RUSHMORE | 1 | \$336,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0. | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$462,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0. | |
| | SHEA MORTGAGE INC. | 1 | \$196,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$198,750.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. | |
| | STEARNS LENDING INC. | 1 | \$161,250.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. | |
| | THE LENDING COMPANY | 1 | \$153,860.15 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. | |
| | THE LENDING COMPANY, INC | 1 | \$253,600.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0. | |
| | THE LENDING COMPANY, INC. | 1 | \$155,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. | |
| | WALLICK AND VOLK, INC | 1 | \$308,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0. | |
| | | 1 | \$213,792.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WATERSTONE MORTGAGE CORPORATION | | | | | | | | |
| | | WESTERN BANCORP | 1 | \$277,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,722,568.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W9EZ9 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIS BANK | 1 | \$162,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$1,551,383.28 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 3 | \$392,900.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS TRUST COMPANY | 1 | \$104,238.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 7 | \$786,173.32 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK BANK | 1 | \$262,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUSEY BANK, | 1 | \$121,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$23,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$186,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS COMMUNITY BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST BANK | 1 | \$62,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$58,770.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$36,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$399,671.35 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS, F.A. | 1 | \$105,380.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY TRUST BANK | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$294,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUPAGE CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMPIRE BANK | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$98,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$154,174.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK ALASKA | 1 | \$293,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK WAUPACA | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 24 | \$4,260,524.60 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|------|
| FIRST STATE BANK | 1 | \$77,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$281,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$811,280.84 | 3.22% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| HOLYOKE CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN BANK | 1 | \$232,323.56 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR BANK | 1 | \$57,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 24 | \$4,591,434.25 | 18.23% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 1 | \$289,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| NAVIGATOR CREDIT UNION | 2 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| NCB, FSB | 1 | \$150,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK | 1 | \$232,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| PARKSIDE LENDING, LLC | 1 | \$302,250.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL C. U. | 2 | \$413,937.70 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$15,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$221,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER BANK OF JACKSONVILLE | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION | 1 | \$29,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 2 | \$661,193.46 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| SMW FINANCIAL, LLC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| SMW FINANCIALL, LLC | 1 | \$58,941.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$154,784.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$235,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| THE CITIZENS BANKING COMPANY | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$69,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$283,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| TROJAN FINANCIAL SOLUTIONS | 1 | \$292,833.61 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$1,509,331.53 | 5.99% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 3 | \$497,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED HERITAGE CREDIT UNION | 1 | \$135,404.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$218,394.78 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$248,175.89 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$25,181,552.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W9F21 | ANDREWS FEDERAL CREDIT UNION | 1 | \$146,163.39 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$139,400.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$259,359.48 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$235,567.97 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,214,311.50 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$313,700.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 1 | \$258,013.60 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$108,370.43 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$143,797.15 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$273,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$214,200.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$323,600.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$159,621.08 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$114,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$182,836.15 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$106,362.70 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$45,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$145,600.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$228,925.87 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$195,850.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$452,251.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$59,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$199,127.61 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$225,183.33 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$159,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$286,146.38 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$130,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$167,070.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$231,674.77 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$369,300.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$280,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,119,625.15 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$104,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$133,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$117,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORP | 1 | \$87,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$207,799.21 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$117,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$127,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$379,321.37 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$235,600.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,601,828.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W9F39 | BLACKHAWK BANK | 2 | \$185,400.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$128,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$480,050.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$254,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$84,850.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$319,203.45 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$266,885.98 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$485,125.39 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$150,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$226,250.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$165,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$118,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$445,250.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$220,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$282,400.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0. |
| GENISYS CREDIT UNION | 1 | \$118,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$133,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$160,700.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$145,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| HAMPDEN BANK | 1 | \$151,737.43 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS & LOAN CO | 1 | \$123,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK | 1 | \$117,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| INTEGRA MORTGAGE CORP. | 1 | \$240,965.43 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC. | 1 | \$109,534.46 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$260,350.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADERONE FINANCIAL CORPORATION | 1 | \$109,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MAVERICK FUNDING CORP. | 2 | \$367,500.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 4 | \$560,500.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,200.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$177,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 1 | \$341,063.66 | 3.45% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$126,064.21 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$363,030.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0. |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$328,105.22 | 3.32% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$182,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$178,144.03 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| SHORE MORTGAGE | 1 | \$73,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$365,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$175,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$310,726.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0. |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$84,746.48 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$265,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED WHOLESALE MORTGAGE | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,891,981.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W9F47 | ALAMEDA MORTGAGE CORPORATION | 1 | \$205,599.26 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$85,900.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$93,511.46 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$133,100.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$166,400.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$586,223.46 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$167,700.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$191,500.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$242,602.97 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$73,191.57 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$105,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$79,759.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$145,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,500.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$55,650.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$105,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$213,516.06 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$103,048.54 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$226,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$206,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$372,314.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$215,500.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$266,603.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,438,619.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W9F54 | ARVEST BANK | 1 | \$353,701.02 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$212,325.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$313,750.00 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$189,100.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$348,471.23 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,417,347.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W9F62 | ABERDEEN PROVING GROUND FCU | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$289,598.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$95,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE | 1 | \$103,039.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE ALLIED | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$296,073.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$361,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$390,162.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 4 | \$389,115.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$459,215.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$106,816.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$187,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$100,998.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$94,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$389,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN STATE BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 6 | \$579,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$86,616.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$288,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 57 | \$5,480,072.79 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$92,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | BANCFIRST | 4 | \$378,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$97,313.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 10 | \$998,180.55 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 2 | \$208,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 2 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF DEERFIELD | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 2 | \$211,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 4 | \$391,900.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$1,259,665.84 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 2 | \$190,070.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS TRUST COMPANY | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKFINANCIAL,F.S.B. | 1 | \$91,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 2 | \$196,365.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELL STATE BANK & TRUST | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK COMMUNITY BANK | 1 | \$90,097.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$99,550.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETTER BANKS | 1 | \$87,137.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$190,253.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$107,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROWN COUNTY STATE BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUENA VISTA NATIONAL BANK | 1 | \$91,681.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK, | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL SAVINGS BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL TRUST BANK | 4 | \$375,596.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL WISCONSIN CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY LENDING COMPANY | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$195,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS ALLIANCE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK | 1 | \$107,477.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST BANK | 1 | \$103,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$200,212.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | | | |
| | CITIZENS STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | CITY & COUNTY CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | CITY BANK & TRUST CO. | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | CITY NATIONAL BANK | 1 | \$99,560.42 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$106,300.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$205,600.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$597,835.00 | 0.79% | 0 | \$0.00 | NA | \$0. |
| | COASTAL COMMERCE BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | COBALT MORTGAGE, INC. | 3 | \$319,811.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$101,520.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | COLONIAL SAVINGS, F.A. | 1 | \$95,389.16 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY BANK CBD | 1 | \$94,850.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY DEVELOPMENT BANK, FSB | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$386,650.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$94,200.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY NATIONAL BANK | 1 | \$84,625.51 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY SAVINGS BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$91,381.54 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY TRUST BANK | 3 | \$271,181.43 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | \$89,101.73 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | CONSUMERS CREDIT UNION | 2 | \$178,450.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | CORTRUST MORTGAGE INC | 2 | \$201,200.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | CORTRUST MORTGAGE, INC | 1 | \$101,300.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | CREDIT UNION OF AMERICA | 2 | \$201,698.30 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | CU CHANNELS, LLC | 1 | \$88,600.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | CUMBERLAND COUNTY BANK | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | DAKOTA WEST CREDIT UNION | 1 | \$94,577.24 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | DAS ACQUISITION COMPANY LLC | 1 | \$88,703.50 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | DEANLI STATE BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | DENMARK STATE BANK | 1 | \$96,750.00 | 0.13% | 0 | \$0.00 | NA | \$0. |

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|---|---|--------------|-------|---|--------|----|---|------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$481,647.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| DORAL MORTGAGE LLC | 1 | \$87,612.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST | 2 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$203,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| ELGA CREDIT UNION | 1 | \$97,120.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| EMPIRE BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$92,763.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ESB MORTGAGE COMPANY | 1 | \$96,225.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$304,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$99,604.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| EVOLVE BANK & TRUST | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$211,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWINDS CREDIT UNION | 1 | \$97,101.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS & MERCHANTS BANK & TRUST | 2 | \$202,724.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS STATE BANK | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$106,272.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 1 | \$99,563.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIREFIGHTERS CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK & TRUST | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK AND TRUST CO | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK PUERTO RICO | 1 | \$105,825.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTRAL BANK | 1 | \$99,554.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$271,593.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$191,605.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COUNTY BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK | 2 | \$184,586.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FLIGHT FCU | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$298,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$206,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK | 1 | \$89,201.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK BERLIN | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$108,510.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILMER | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$383,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF TENNESSEE | 3 | \$292,937.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$195,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK WAUPACA | 1 | \$93,979.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 2 | \$205,143.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK NEBRASKA | 4 | \$377,687.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK SOUTHWEST | 1 | \$99,390.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$288,240.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTMERIT BANK, N.A. | 17 | \$1,661,747.96 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FLANAGAN STATE BANK | 1 | \$105,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FORT COMUNITY CREDIT UNION | 1 | \$95,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 2 | \$197,049.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$174,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FOX VALLEY SAVINGS BANK | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANSEN BANK & TRUST | 1 | \$89,599.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$89,775.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| FREMONT BANK | 8 | \$823,823.45 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, N.A. | 4 | \$386,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| GENERAL MILLS CREDIT UNION | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,371.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION | 3 | \$299,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS LLC | 2 | \$193,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$107,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 4 | \$406,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY BOND BANK, N.A. | 1 | \$88,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY TRUST COMPANY | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$574,853.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 13 | \$1,242,925.06 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| HAMPTON STATE BANK | 1 | \$85,091.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 1 | \$106,957.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| HELENA COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| HERSHEY STATE BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HICKORY POINT BANK & TRUST | 2 | \$200,052.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$100,180.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 2 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTEAD FUNDING CORP. | 1 | \$109,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR CREDIT UNION | 4 | \$350,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| HORIZON BANK, N.A. | 2 | \$202,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| HUTCHINSON CREDIT UNION | 1 | \$99,559.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 5 | \$491,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$289,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$103,760.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|-------|---|--------|----|------|
| ILLINOIS NATIONAL BANK, A CORPORATION | | | | | | | |
| MORTGAGE.COM, INC. | 3 | \$291,500.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
| INDEPENDENT BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| INSIGHT CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| INTERBANK | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| INVESTORS HOME MORTGAGE | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$382,660.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
| IOWA STATE BANK | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| JEFFERSON BANK OF MISSOURI | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| LAFAYETTE AMBASSADOR BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$103,900.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$88,799.09 | 0.12% | 0 | \$0.00 | NA | \$0. |
| LANDMARK CREDIT UNION | 3 | \$284,064.15 | 0.38% | 0 | \$0.00 | NA | \$0. |
| LAYTON STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| LES BOIS CREDIT UNION | 2 | \$194,200.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| LIBERTY BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| LIBERTY BANK OF ARKANSAS | 1 | \$85,250.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| LIBERTY FIRST CREDIT UNION | 1 | \$105,528.30 | 0.14% | 0 | \$0.00 | NA | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$95,076.55 | 0.13% | 0 | \$0.00 | NA | \$0. |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| LUANA SAVINGS BANK | 2 | \$196,151.33 | 0.26% | 0 | \$0.00 | NA | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$98,900.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| MAQUOKETA STATE BANK | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| MARINE BANK | 4 | \$388,598.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
| MARINE BANK & TRUST | 2 | \$218,325.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| MAVERICK FUNDING CORP. | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| MAYFLOWER COOPERATIVE BANK | 2 | \$205,800.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| MB FINANCIAL BANK, N.A. | 1 | \$94,145.17 | 0.12% | 0 | \$0.00 | NA | \$0. |
| MCCLAIN BANK | 1 | \$101,541.56 | 0.13% | 0 | \$0.00 | NA | \$0. |
| MEGASTAR FINANCIAL CORP | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| MERCHANTS NATIONAL BANK | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| METCALF BANK | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| MID AMERICA MORTGAGE | 1 | \$93,150.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| MID AMERICAN CREDIT UNION | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| MIDLAND STATES BANK | 1 | \$104,980.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| MIDWEST LOAN SERVICES, INC. | 1 | \$101,840.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| MIDWESTONE BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MINNESOTA BANK AND TRUST | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$109,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 1 | \$102,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 2 | \$177,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CLEARING CORP | 2 | \$188,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$88,242.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MVB BANK, INC. | 3 | \$316,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$271,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| NCB, FSB | 2 | \$188,412.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, L.P. | 1 | \$105,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NICOLET NATIONAL BANK | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHMARK BANK | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHVIEW BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE CO. | 1 | \$91,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| OHNWARD BANK AND TRUST | 1 | \$108,320.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PACESETTER BANK | 1 | \$88,599.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$201,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL C. U. | 6 | \$583,999.72 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, A STATE BANK | 2 | \$199,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, A WA CORPORATION | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES MORTGAGE SERVICES | 2 | \$194,311.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$101,100.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES STATE BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | PINNACLE BANK OF SC | 1 | \$94,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE BANK SIOUX CITY | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE INC. | 1 | \$93,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | POINT BANK | 1 | \$91,592.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$88,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | POST OFFICE EMPLOYEES' CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$214,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$92,977.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 2 | \$203,554.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULASKI BANK | 1 | \$94,577.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$391,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED RIVER BANK | 1 | \$99,550.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$89,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND TRUST | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROLLSTONE BANK & TRUST | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$486,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 3 | \$283,740.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | RUSHMORE | 2 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$91,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 4 | \$403,691.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$86,115.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELL FEDERAL CREDIT UNION | 4 | \$382,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SHORE MORTGAGE | 1 | \$103,952.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$383,594.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 4 | \$370,059.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOOPER CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$94,871.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 3 | \$305,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$98,615.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$185,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$92,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$277,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$388,432.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$207,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$92,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$305,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$183,470.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$392,652.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$82,454.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$107,617.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$85,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS FIRST BANK | 2 | \$207,554.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$86,310.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FUNDING SOURCE, LLC | 1 | \$92,486.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE POPLAR GROVE STATE BANK | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$210,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE WASHINGTON TRUST COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$204,362.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRISTAR BANK | 1 | \$94,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TWINSTAR CREDIT UNION | 2 | \$183,666.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | TWO RIVERS BANK AND TRUST | 1 | \$100,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$98,826.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$402,075.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 42 | \$4,024,236.32 | 5.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIONBANK,N.A. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 4 | \$400,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 5 | \$476,625.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITEDONE CREDIT UNION | 3 | \$288,606.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO | 2 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$99,559.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | VISIONBANK OF IOWA | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$86,925.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$207,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | WALDO STATE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON STATE BANK, AN IOWA CORPORATION | 1 | \$103,541.80 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$90,200.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | WAYNE BANK AND TRUST CO. | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | WEST GATE BANK | 2 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | WESTBY CO-OP CREDIT UNION | 2 | \$189,800.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | WESTCONSIN CREDIT UNION | 4 | \$406,051.80 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | WESTERN NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | WILSHIRE STATE BANK | 1 | \$101,768.82 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | WISCONSIN BANK AND TRUST | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | WISCONSIN RIVER BANK | 1 | \$109,323.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | WOLF RIVER COMMUNITY BANK | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$185,500.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 2 | \$207,365.92 | 0.38% | 0 | \$0.00 | NA | \$0. |
| Total | | 777 | \$75,442,316.68 | 100% | 0 | \$0.00 | | 0 \$0. |
| | | | | | | | | |
| 3138W9F70 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | 1ST MORTGAGES | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | 1STBANCORP MORTGAGE | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | 3RD FED BANK | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$183,103.65 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | ADVANTAGE BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$108,800.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | ALLY BANK (CORP.) | 1 | \$83,141.59 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | ALPINE BANK & TRUST CO. | 2 | \$187,155.03 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | AMARILLO NATIONAL BANK | 3 | \$313,698.00 | 0.7% | 0 | \$0.00 | NA | \$0. |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$296,128.01 | 0.66% | 0 | \$0.00 | NA | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$92,804.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN BANK CENTER | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$178,500.00 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN NATIONAL BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK, FSB | 4 | \$405,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 4 | \$375,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$86,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 28 | \$2,784,860.55 | 6.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$97,287.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$84,588.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 7 | \$689,400.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 4 | \$382,950.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF QUINCY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 2 | \$189,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$1,165,494.94 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$92,660.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS TRUST COMPANY | 1 | \$99,550.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELL STATE BANK & TRUST | 2 | \$202,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE BANK | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$107,863.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALUMET COUNTY BANK | 1 | \$94,610.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$89,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$86,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$109,662.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 1 | \$88,676.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL CITY CREDIT UNION | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$98,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL SAVINGS BANK | 1 | \$104,532.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL TRUST BANK | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY LENDING COMPANY | 2 | \$173,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$109,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHESSIE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$105,125.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLEAR LAKE BANK AND TRUST COMPANY | 1 | \$93,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$396,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 1 | \$107,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$191,784.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$104,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$285,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$94,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$86,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$296,675.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST MORTGAGE INC | 1 | \$95,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST MORTGAGE, INC | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF TEXAS | 1 | \$106,835.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$91,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DATCU | 1 | \$102,048.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$186,308.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENMARK STATE BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$203,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEWITT BANK & TRUST CO | 1 | \$100,546.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORT FEDERAL CREDIT UNION | 1 | \$101,360.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$302,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$107,635.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$203,664.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$188,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | ENT FEDERAL CREDIT UNION | 2 | \$204,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$94,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERGREEN CREDIT UNION | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 1 | \$86,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$409,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS STATE BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$94,676.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$97,963.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$106,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK PUERTO RICO | 1 | \$90,326.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK RICHMOND, N.A. | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$107,514.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COLLINSVILLE BANK | 1 | \$99,554.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$101,652.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$90,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COUNTY BANK | 1 | \$97,559.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK | 2 | \$206,083.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF AVA | 1 | \$109,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$86,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK NEBRASKA | 2 | \$198,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$189,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTMERIT BANK, N.A. | 4 | \$393,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 4 | \$381,307.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 1 | \$107,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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| | FRANSEN BANK & TRUST | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 1 | \$96,030.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM CHOICE MORTGAGE | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 11 | \$1,056,352.75 | 2.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, N.A. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$89,610.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 6 | \$577,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$103,154.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$106,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK AND TRUST | 1 | \$93,984.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$465,171.54 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 3 | \$288,267.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$89,607.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGE COMMUNITY BANK | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERSHEY STATE BANK | 1 | \$92,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$193,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTEAD FUNDING CORP. | 1 | \$92,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOR CREDIT UNION | 1 | \$88,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUTCHINSON CREDIT UNION | 2 | \$199,726.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ICON CREDIT UNION | 1 | \$87,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$98,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 2 | \$199,227.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 2 | \$212,876.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$99,117.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTER NATIONAL BANK | 1 | \$93,635.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA STATE SAVINGS BANK | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$201,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$105,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | KENT COUNTY CREDIT UNION | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 5 | \$495,155.54 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$92,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$93,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|--------|
| LES BOIS CREDIT UNION | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 5 | \$471,626.76 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NE | 1 | \$107,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$96,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$86,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$109,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$102,458.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$87,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK N.A. | 2 | \$187,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$87,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$98,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$99,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$98,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$99,348.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$103,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$293,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$91,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NIKKEI CREDIT UNION | 1 | \$91,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$184,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$195,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NSB BANK | 1 | \$97,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$97,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | ORIENTAL BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 2 | \$199,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$104,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL C. U. | 6 | \$575,729.49 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$97,563.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$105,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAINS COMMERCE BANK | 3 | \$296,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE INC. | 2 | \$205,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$98,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$102,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFED FEDERAL CREDIT UNION | 2 | \$190,720.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$188,599.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | RAYMOND JAMES BANK, N.A. | 1 | \$92,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED RIVER BANK | 1 | \$94,577.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$296,370.44 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 2 | \$190,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$90,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER CITIES BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$103,103.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND TRUST | 1 | \$106,860.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$96,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$200,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$84,973.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$99,057.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY STATE BANK | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$504,109.97 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLARITY CREDIT UNION | 1 | \$100,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, N.A. | 1 | \$99,214.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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| | ST.MARY'S BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF FLORENCE | 1 | \$101,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF GRAYMONT | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC. | 3 | \$286,599.49 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$94,087.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT FUNDING, INC. | 1 | \$99,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$181,006.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUSQUEHANNA BANK | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 2 | \$177,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 3 | \$282,679.99 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWINEFORD NATIONAL BANK | 1 | \$85,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | T. J. FINANCIAL, INC. | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$108,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$94,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$109,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$94,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE LENDING COMPANY, INC | 1 | \$94,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$107,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PORTAGE COUNTY BANK | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE WASHINGTON TRUST COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$187,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | TWINSTAR CREDIT UNION | 1 | \$102,586.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | TWO RIVERS BANK AND TRUST | 1 | \$89,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 2 | \$196,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$97,044.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 19 | \$1,826,473.42 | 4.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIONBANK,N.A. | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST COMPANY | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | UNITED COMMUNITY BANK | 1 | \$92,668.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$103,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$84,621.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION | 1 | \$97,143.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO | 2 | \$194,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$97,135.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 3 | \$310,425.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | VECTRA BANK COLORADO, NA | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$103,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$97,522.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEBSTER BANK, N.A. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBY CO-OP CREDIT UNION | 1 | \$104,000. | | | | | | |