

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 59 of 101

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased/Replaced | | |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|---------------------------------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138WDCX7 | | BANK OF AKRON | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$308,394.59 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COMMUNITY BANK, NA | 1 | \$203,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CONTINENTAL HOME LOANS INC | 6 | \$1,058,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$380,682.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CUC MORTGAGE CORPORATION | 1 | \$160,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DEVERE MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$780,300.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EAST COAST CAPITAL CORP | 1 | \$310,762.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EMBRACE HOME LOANS, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EMPOWER FEDERAL CREDIT UNION | 2 | \$366,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$426,378.16 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EVOLVE BANK & TRUST | 3 | \$1,012,250.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$158,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FFC MORTGAGE CORP | 1 | \$154,192.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|--------|---|--------|----|--------|
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,295,000.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$960,160.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NIAGARA BANK, N.A | 13 | \$2,374,746.00 | 4.75% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$154,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$6,488,822.95 | 12.97% | 0 | \$0.00 | NA | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,648,248.90 | 3.29% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTEAD FUNDING CORP | 11 | \$3,021,679.29 | 6.04% | 0 | \$0.00 | NA | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,726,807.06 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$625,500.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$265,900.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,142,500.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| LENDER | 3 | \$697,300.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| LYNX MORTGAGE BANK LLC | 1 | \$386,478.71 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$1,366,500.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 7 | \$1,859,650.00 | 3.72% | 0 | \$0.00 | NA | \$0.00 |
| MLD MORTGAGE, INC | 6 | \$1,790,030.71 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$556,100.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$414,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| NCB, FSB | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NJ LENDERS CORP | 1 | \$533,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,521,860.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$2,271,657.64 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$287,612.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$1,566,400.45 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANBK | 1 | \$166,820.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$214,007.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAYBANK | 1 | \$415,848.94 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$616,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$693,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$546,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,413,400.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,892,400.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$260,205.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 7 | \$2,424,400.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$176,023.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$50,044,569.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDCY5 | 3RD FED BANK | 1 | \$230,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$184,913.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$345,742.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$538,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 53 | \$14,470,040.94 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$195,729.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$332,425.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$690,890.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$197,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$184,775.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 3 | \$833,265.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 8 | \$1,943,888.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$663,531.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$843,370.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$222,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$685,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$537,597.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$376,275.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$222,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$439,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$674,586.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$307,475.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$241,916.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$186,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$511,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$489,786.41 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$216,900.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$248,656.95 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$378,761.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$249,148.46 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$249,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$3,355,901.90 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,599,450.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$560,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$700,584.37 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$805,423.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$343,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$1,036,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$181,900.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$172,900.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | | | | | | |
| | ARIZONA BANK AND TRUST | 3 | \$1,003,257.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$524,045.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$3,710,495.47 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$206,902.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$718,155.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 4 | \$1,075,507.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$648,580.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BADGER BANK | 2 | \$368,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BADGER GLOBE CREDIT UNION | 1 | \$183,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$2,899,060.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$251,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$279,614.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$822,646.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$219,696.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$179,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$159,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$179,737.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$175,253.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$278,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A | 2 | \$789,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL ASSOCIATION | | | | | | | | |
| | BANK OF RUSTON | 1 | \$159,779.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$230,547.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$2,142,895.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 6 | \$1,521,199.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$203,025.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 3 | \$565,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 12 | \$3,338,240.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 9 | \$2,695,633.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$187,166.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,549,057.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$164,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$363,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$294,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,780,026.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANSON BANK | 1 | \$261,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$715,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$343,775.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$411,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$337,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,664,600.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$680,287.48 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$866,556.32 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| BRYANT BANK | 1 | \$174,758.90 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 1 | \$174,274.56 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 7 | \$1,833,361.67 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| CALIFORNIA CREDIT UNION | 4 | \$1,618,052.05 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CITY BANK | 1 | \$171,950.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CREDIT UNION | 3 | \$734,402.96 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$767,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$967,574.69 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 1 | \$268,720.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CASHCALL INC | 9 | \$3,033,387.98 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,299,914.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK | 3 | \$873,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$590,550.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL ONE FCU | 2 | \$526,967.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$550,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$564,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CENTURY LENDING COMPANY | 8 | \$1,991,349.97 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| CHARTERBANK | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$4,176,932.43 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$187,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$1,892,752.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$258,992.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANKS ND | 1 | \$164,767.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,366,772.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$189,732.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$365,058.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$766,727.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLFAX BANKING COMPANY | 1 | \$193,333.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 7 | \$1,703,005.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$464,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$360,402.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$165,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$490,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMMERCIAL BANK OF TEXAS, N.A | 6 | \$1,591,118.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$191,236.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMRECE MORTGAGE | 1 | \$214,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$416,425.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$192,560.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$737,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE INC | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$429,061.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 4 | \$874,999.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COULEE BANK | 2 | \$390,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE | 3 | \$881,373.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$175,752.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$229,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 2 | \$593,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$294,551.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$398,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | | | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$471,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$179,503.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 3 | \$660,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 3 | \$724,316.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$214,334.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$375,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$432,802.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$300,585.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$894,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 54 | \$17,004,023.32 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$243,915.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$162,775.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 4 | \$765,214.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$354,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE | 3 | \$518,670.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MANAGEMENT LLC | | | | | | | | |
| | EAGLE BANK A CORPORATION | 1 | \$416,412.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 10 | \$2,429,106.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$305,178.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$164,617.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 2 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CAPITAL INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$213,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$650,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$226,860.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$386,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$674,213.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$203,686.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$298,294.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$284,391.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 9 | \$3,678,443.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXPRESS MORTGAGE, | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LLC | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAA CREDIT UNION | 1 | \$237,072.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$5,999,358.97 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$342,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE D/B/A NORHTPOINT MORTGAGE | 1 | \$240,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$239,875.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,507,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS NATIONAL BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 7 | \$1,801,934.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,185,226.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY COOPERATIVE BANK | 3 | \$744,509.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$507,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$186,739.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$611,653.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST ABILENE | 1 | \$290,290.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST ARKANSAS BANK & TRUST, A CORPORATION | 1 | \$225,625.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$189,738.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 4 | \$785,454.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$230,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, N.A | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$238,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 9 | \$2,630,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$179,752.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$994,678.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$197,125.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$189,732.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$341,484.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$272,028.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$606,118.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,279,061.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$318,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$518,350.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$178,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,124,653.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$472,117.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$201,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$253,797.48 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$196,978.24 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$512,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$2,309,691.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$197,358.57 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 21 | \$5,559,346.12 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MONTANA BANK, A CORPORATION | 1 | \$193,532.99 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$234,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$1,229,351.63 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$973,935.36 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$684,760.10 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$247,152.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALAMOGORDO | 1 | \$208,688.08 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$185,900.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$217,699.65 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK MORTGAGE | 1 | \$194,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 4 | \$828,334.73 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$177,109.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK OF OKLAHOMA, A FEDERALLY CHARTERED | 1 | \$388,252.18 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$1,174,818.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$607,425.13 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$254,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$396,650.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$336,572.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$190,137.68 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK | 1 | \$170,664.20 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$183,830.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$1,327,213.74 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$165,223.67 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,009,333.56 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 2 | \$430,350.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 11 | \$2,979,855.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK | 4 | \$1,175,591.40 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$352,034.97 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,229,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$713,446.99 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 2 | \$477,811.54 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$190,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 16 | \$5,569,896.61 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | 2 | \$503,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FULL SERVICE MORTGAGE | | | | | | | | |
| | FULTON BANK, N.A | 8 | \$1,980,051.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$335,360.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$903,077.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,023,300.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$353,801.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$170,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$864,177.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$179,907.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$184,695.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK | 1 | \$365,246.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANDE HOMES INC | 1 | \$198,925.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$397,453.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$1,222,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLEAF WAYSIDE BANK - WRIGHTSTOW | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$239,170.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$582,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$280,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$184,645.25 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$194,845.08 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$311,570.15 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$273,125.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR NATIONAL BANK | 3 | \$721,199.43 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE BANK | 2 | \$454,198.38 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,323,362.32 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$357,736.05 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$324,950.53 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$488,827.29 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$399,013.54 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$236,216.70 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$318,140.95 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$293,594.95 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$237,172.79 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOME REBATE INC | 1 | \$387,453.31 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$282,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$179,830.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$541,577.82 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 10 | \$2,546,010.17 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$950,978.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$279,614.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$214,397.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 3 | \$822,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$217,802.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 7 | \$1,413,590.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGTON STATE BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 2 | \$403,935.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 17 | \$4,252,662.87 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$238,870.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$439,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$193,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$914,941.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$796,766.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$617,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$219,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 24 | \$8,834,714.35 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$357,506.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$246,651.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | INTERTRUST MORTGAGE, LLC | | | | | | | | |
| | INVESTORS HOME MORTGAGE | 2 | \$717,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$398,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$436,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$517,678.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$684,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISIO OF LAKE AREA BANK | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$231,006.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$548,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 30 | \$12,885,919.54 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$167,079.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,425,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$274,171.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 3 | \$870,181.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$402,906.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A . A CORPORATION | 1 | \$416,412.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$825,377.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$665,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 1 | \$598,343.79 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| LOAN ONE MORTGAGE CO INC | 1 | \$221,893.87 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,354,570.89 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| LUANA SAVINGS BANK | 2 | \$388,508.87 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| M/I FINANCIAL, LLC | 4 | \$1,058,349.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$357,075.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$510,150.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 1 | \$224,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$201,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 3 | \$668,753.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK | 2 | \$601,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MED 5 FEDERAL CREDIT UNION | 1 | \$342,647.28 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,165,167.45 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$191,250.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$187,150.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$498,730.38 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$185,743.74 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MERIDIAN BANK | 2 | \$790,908.85 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,274,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK MORTGAGE COMPANY | 2 | \$582,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | INC. A MASSACHUSETTS CORPORATION | | | | | | | | |
| | METRO BANK | 1 | \$347,509.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$650,750.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$178,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$262,737.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 5 | \$1,400,353.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 5 | \$1,127,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 2 | \$412,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$368,764.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$203,962.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$301,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$460,688.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 2 | \$669,087.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$685,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$175,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$751,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$255,197.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$180,750.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$484,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC | | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$206,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 7 | \$1,579,326.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,246,004.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$284,905.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$207,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,098,908.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$541,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$163,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 6 | \$1,606,869.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,029,698.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$254,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 8 | \$2,421,392.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$221,340.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$416,425.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$177,355.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - WASHINGTON | 1 | \$229,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,328,404.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$412,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$199,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$720,419.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|--------|
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORP | 1 | \$270,376.98 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$216,400.45 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$601,726.82 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$620,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$308,250.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$250,875.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$194,960.36 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$337,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| NEXBANK SSB | 1 | \$363,986.42 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| NJ LENDERS CORP | 2 | \$444,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| NOBLE HOME LOANS INC | 1 | \$284,607.35 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,398,466.82 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,939,900.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$221,993.73 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$191,735.48 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$711,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT | 2 | \$500,025.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | UNION | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | NUVISION FCU | 2 | \$806,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE | 1 | \$416,425.49 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 32 | \$9,152,858.51 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | NW PLUS CU | 4 | \$1,037,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$199,724.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$283,920.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$268,456.92 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$249,655.57 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$216,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OMNI-FUND, INC | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$552,786.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$369,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ONE MORTGAGE INC | 1 | \$171,043.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS | 1 | \$269,220.13 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS INC | 1 | \$375,182.38 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$406,439.26 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$402,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK | 1 | \$163,558.69 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$452,550.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$318,550.53 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COAST HOME MORTGAGE | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$328,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC POSTAL CREDIT UNION | 1 | \$204,711.16 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$198,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PALM LENDING, LLC | 2 | \$361,114.80 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| PANHANDLE STATE BANK | 1 | \$350,516.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$198,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$623,773.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 16 | \$6,131,540.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$890,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$404,416.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$1,014,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$177,055.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 16 | \$4,702,910.97 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS COPORATION | 1 | \$194,331.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,013,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$174,869.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 5 | \$1,258,394.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$174,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL | 33 | \$10,581,435.64 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$189,732.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 15 | \$3,603,444.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,349,568.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$785,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 34 | \$10,363,588.22 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,004,286.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$483,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$359,702.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 2 | \$558,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$559,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 6 | \$2,127,001.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$607,162.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$237,664.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$3,032,985.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$301,583.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$159,779.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$642,304.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$222,886.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS | 2 | \$419,150.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$333,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$189,738.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R BANK | 1 | \$223,691.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$161,277.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK | 1 | \$233,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REALTY CENTER MORTGAGE, LLC | 2 | \$375,689.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$179,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$356,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$667,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$961,664.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$183,746.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 9 | \$2,122,410.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 6 | \$1,471,245.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC | 1 | \$296,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORTION | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$188,625.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$271,625.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON A LIMITED LIABILITY COMPANY | 1 | \$327,537.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3 | \$1,063,846.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 5 | \$1,361,089.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,214,167.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ROCKY MOUNTAIN BANK | | | | | | | | |
| | ROSS MORTGAGE CORPORATION | 1 | \$184,046.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$360,502.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$164,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES, INC | 1 | \$600,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$707,400.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$624,638.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 4 | \$1,140,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$553,636.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$255,195.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$370,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$176,311.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$234,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,462,621.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$302,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$2,153,799.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$653,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME LOAN FINANCE | 1 | \$611,137.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$620,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$805,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$199,724.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,287,610.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$574,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$189,732.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELECT BANK | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 2 | \$354,556.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$183,931.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$487,720.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$471,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$675,051.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 24 | \$7,421,029.37 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$907,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$163,654.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$252,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$696,104.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$307,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$205,125.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$348,519.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$191,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 6 | \$2,025,460.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 4 | \$769,507.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$359,202.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|--------|
| STANDARD BANK AND COMPANY | 1 | \$180,499.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 5 | \$998,488.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORP | 4 | \$967,850.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 21 | \$6,543,657.67 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$755,131.48 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF SPEER | 1 | \$247,996.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| STATE FARM BANK, F.S.B | 12 | \$2,967,231.79 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING INC | 82 | \$28,195,711.47 | 4.88% | 0 | \$0.00 | NA | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$184,155.81 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SUGAR RIVER BANK | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT BANK AND TRUST | 5 | \$1,562,781.57 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 10 | \$2,564,100.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$924,929.79 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$528,231.23 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,553,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$194,481.69 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$209,704.11 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SUSQUEHANNA BANK | 3 | \$971,535.36 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,583,937.23 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| TALMER BANK & TRUST | 1 | \$196,032.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$180,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$997,036.04 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$190,936.58 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$644,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$290,718.91 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$308,324.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGAE SOURCE, INC | 1 | \$254,470.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$191,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$332,530.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$364,932.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 4 | \$1,252,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$227,525.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$332,944.38 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$221,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FCU | 2 | \$486,580.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$231,700.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$180,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$618,288.58 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE | 1 | \$624,638.23 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | | | | | | | | |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 3 | \$1,139,066.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 2 | \$690,238.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,147,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,639,469.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$183,746.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$280,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNWBANK MORTGAGE A CORPORATION | 1 | \$359,492.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$215,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$222,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$173,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCOEMAS FEDERAL CREDIT UNION | 1 | \$201,172.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$377,948.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$340,030.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$2,187,160.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO | 4 | \$1,050,312.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | UNION STATE BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 37 | \$10,850,455.14 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$446,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 9 | \$3,351,667.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$3,731,800.34 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$550,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$879,795.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$405,258.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$163,774.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$1,291,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,171,489.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|--------|
| VANDYK MORTGAGE COPROARATION, A CORPORATION | 1 | \$264,598.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,281,153.70 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$293,619.91 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| VERITAS FUNDING, LLC | 25 | \$6,533,966.60 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$427,025.56 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| VYSTAR CREDIT UNION | 2 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,063,861.86 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| WASHINGTON SAVINGS BANK | 2 | \$482,484.10 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,250.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$1,307,810.43 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| WAUKESHA STATE BANK | 2 | \$567,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| WAUMANDEE STATE BANK | 1 | \$201,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| WEBSTER BANK, N.A | 8 | \$1,940,266.80 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| WEST GATE BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| WESTBY CO-OP CREDIT UNION | 1 | \$168,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| WESTCOAST MORTGAGE GROUP | 1 | \$305,069.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | AND REALTY COMPANY | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 4 | \$826,428.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 2 | \$406,976.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$808,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 13 | \$4,482,687.77 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$479,752.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 2 | \$544,241.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$206,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,441,613.49 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,081 | \$578,248,210.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDCZ2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$157,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 6 | \$1,388,325.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$7,581,289.34 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$403,181.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$562,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIMBANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$164,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ALABAMA ONE CREDIT UNION | | | | | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$318,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$742,457.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 2 | \$498,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE INC | 1 | \$405,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$259,625.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTERRA BANK | 2 | \$468,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,669,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$252,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$371,370.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$495,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$754,971.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$220,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$229,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$171,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$450,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$246,651.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$969,084.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,603,363.79 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$617,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICASH, A CORPORATION | | | | | | | | |
| | AMERIPRO FUNDING, INC | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$215,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 3 | \$852,958.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$967,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$313,298.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 50 | \$11,746,600.36 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$158,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$508,310.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BADGER GLOBE CREDIT UNION | 1 | \$233,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$154,375.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 2 | \$499,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$753,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK IOWA | 2 | \$472,533.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$1,103,524.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$240,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$249,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$277,208.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$152,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF GALESVILLE | 2 | \$407,882.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL | 3 | \$936,412.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| BANK OF NORTH CAROLINA | 1 | \$184,040.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 2 | \$381,820.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF ST ELIZABETH | 1 | \$182,947.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE JAMES | 1 | \$237,657.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$2,134,931.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$184,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 7 | \$1,361,781.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKNEWPORT | 2 | \$524,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKWEST | 1 | \$210,702.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 9 | \$2,139,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 6 | \$1,519,232.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$246,905.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BENCHMARK COMMUNITY BANK | 1 | \$158,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$164,767.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BJV FINANCIAL SERVICES INC | 1 | \$326,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLUE SKY FUNDING, LLC | 1 | \$273,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLUELEAF LENDING, LLC | 1 | \$243,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,382,623.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$327,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$630,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BROADVIEW MORTGAGE CORPORATION | | | | | | | |
| | BROKER SOLUTIONS INC | 1 | \$217,550.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,869,250.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CALDWELL BANK AND TRUST | 1 | \$167,875.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$440,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$4,595,551.89 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL INC | 1 | \$414,415.27 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$749,948.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$708,655.72 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 2 | \$520,876.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$154,850.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$941,950.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$700,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,163,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$385,386.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$152,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$224,370.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK OF LAS CRUCES | | | | | | | | |
| | CITIZENS COMMUNITY BANK | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$317,225.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$410,302.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$407,924.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$977,784.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$407,678.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$238,663.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$807,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF OELWEIN - OELWEIN | 1 | \$156,529.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$171,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$342,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$422,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$308,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$361,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$822,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COULEE BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$153,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF AMERICA | | | | | | | | |
| | CREDIT UNION OF COLORADO | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$340,812.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$709,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$252,687.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 3 | \$609,005.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$989,350.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$336,724.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$279,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$162,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 25 | \$8,147,401.34 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$218,192.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$299,014.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,252,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$204,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,458,325.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ELEVATIONS CREDIT UNION | | | | | | | | |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$421,205.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$1,659,805.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$320,905.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$343,415.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$279,855.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$155,280.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$307,566.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST CO | 1 | \$322,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$169,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,674,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | | | |
| | FARMINGTON BANK | 1 | \$207,706.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAY SERVICING LLC | 1 | \$559,710.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$424,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$271,601.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 2 | \$392,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$580,305.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$310,278.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$614,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 5 | \$1,260,942.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, N.A | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$456,095.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$760,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$355,498.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$366,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,189,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$398,870.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$189,971.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$334,527.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$568,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 2 | \$563,205.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 2 | \$621,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$169,810.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$171,570.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$334,014.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST DAKOTA NATIONAL BANK | | | | | | | | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$356,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$681,419.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$180,780.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | \$159,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,103,972.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$256,138.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$839,025.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$152,784.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 15 | \$3,223,735.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$157,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$524,638.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$261,630.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$182,143.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$169,241.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 2 | \$359,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$262,304.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$1,403,952.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$155,325.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$163,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$156,655.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$368,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$168,625.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$266,623.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$155,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,869,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$329,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$658,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$367,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$378,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 5 | \$1,191,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$193,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$617,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$665,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FREMONT BANK | 4 | \$2,119,271.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 9 | \$1,967,210.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 2 | \$434,106.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$548,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$367,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$565,243.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$1,392,189.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$157,055.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A | 1 | \$202,014.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$348,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$216,440.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 3 | \$728,634.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$583,485.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$173,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE CREDIT UNION | 1 | \$161,177.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$150,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HILLTOP NATIONAL BANK | 1 | \$350,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 4 | \$741,364.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$402,742.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,680,683.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$782,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 2 | \$530,966.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$406,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$159,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$695,204.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$551,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,538,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$151,805.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$788,460.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$349,506.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 37 | \$13,381,371.16 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$185,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$1,129,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL CITY MORTGAGE, INC | | | | | | | | |
| | INVESTORS HOME MORTGAGE | 1 | \$289,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSON MORTGAGE CO., INC | 1 | \$278,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JD BANK | 1 | \$247,650.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$404,990.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KARPE MORTGAGE, INC | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,875,657.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$284,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$6,649,950.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 12 | \$2,796,817.69 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$413,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$212,699.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$820,181.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$492,749.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,286,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 3 | \$552,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE | 1 | \$348,508.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LINCOLN SAVINGS BANK | 2 | \$621,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$158,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 5 | \$1,936,913.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$708,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$951,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$663,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$365,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$397,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$327,058.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$170,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 7 | \$1,842,020.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,327,965.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$333,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$311,406.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$527,962.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$194,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$236,358.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MINNESOTA BANK AND TRUST | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,699,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 5 | \$924,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$357,989.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$171,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$159,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 9 | \$2,217,630.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 12 | \$3,681,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$278,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$250,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$453,260.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 7 | \$1,854,557.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$723,822.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 10 | \$2,859,175.17 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$184,739.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 7 | \$1,711,016.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$251,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$203,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEEDHAM BANK | 2 | \$368,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$163,768.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$326,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$415,822.43 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$313,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$154,850.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$351,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$657,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| NEXBANK SSB | 2 | \$363,404.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| NJ LENDERS CORP | 3 | \$1,153,344.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 8 | \$2,399,814.33 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| NORTH AMERICAN STATE BANK | 1 | \$246,644.11 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| NORTH COMMUNITY BANK | 1 | \$410,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,358,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN BANK, N.A | 1 | \$247,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$422,227.50 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| NUVISION FCU | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 23 | \$6,636,654.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| NW PLUS CU | 2 | \$729,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | O A MORTGAGE SERVICES | | | | | | | | |
| | OA MORTGAGE SERVICES | 1 | \$416,412.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$410,420.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$221,180.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$453,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHNWARD BANK AND TRUST | 1 | \$191,836.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$385,520.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$730,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$423,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$416,412.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$1,751,442.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$1,122,460.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$410,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$215,897.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$581,767.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 18 | \$6,646,672.47 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 5 | \$2,127,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$749,905.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,303,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$273,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 39 | \$9,648,050.35 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$165,288.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS | 4 | \$926,380.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$365,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$472,653.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$621,679.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$281,602.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$629,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$698,389.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,944,313.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$239,412.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$947,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$613,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 18 | \$6,050,850.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,707,663.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$599,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$691,825.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$156,275.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PROVIDENT CREDIT UNION | 3 | \$912,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$450,392.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 3 | \$713,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$157,755.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$225,681.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING CHESTERF | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 8 | \$1,893,191.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$1,374,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$397,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABUN COUNTY BANK | 1 | \$162,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$209,202.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | \$492,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE | 1 | \$211,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$679,067.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,356,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 5 | \$1,828,270.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC | 1 | \$153,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$354,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$699,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A | 1 | \$344,513.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKFORD BELL CREDIT UNION | 1 | \$218,025.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$854,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 14 | \$2,652,799.23 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$294,085.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$543,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$619,675.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,113,261.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 12 | \$3,352,244.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$883,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$329,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$1,130,265.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$235,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,958,707.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$235,111.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$151,905.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$259,633.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$269,360.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | SHEA MORTGAGE INC | 2 | \$679,084.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$368,454.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 25 | \$7,617,217.33 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$258,206.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$537,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$155,895.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$385,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$312,817.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$428,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$397,439.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 8 | \$1,790,558.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$233,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$737,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 20 | \$6,853,107.85 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$680,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK, A STATE BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW RICHLAND | 1 | \$225,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$829,925.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 21 | \$5,352,251.01 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 49 | \$18,768,926.59 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$612,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 14 | \$2,594,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$164,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$483,952.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$251,636.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$409,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$501,491.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$697,884.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON | 3 | \$1,079,892.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 3 | \$802,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 2 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$150,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$322,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$509,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$1,267,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$290,639.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 6 | \$1,369,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$645,291.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CLEVELAND | | | | | | | | |
| | THREE RIVERS FCU | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$962,955.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$331,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 5 | \$1,578,990.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LL LIMITED LIABILITY CORPORATION | 1 | \$225,781.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$155,780.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,525,482.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$733,875.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$398,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$255,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$323,831.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$500,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$302,772.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$786,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$186,105.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 27 | \$6,173,912.11 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$162,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$249,015.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 44 | \$12,917,242.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$912,005.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,671,813.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$239,654.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 14 | \$3,235,278.44 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 4 | \$804,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$507,155.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UWHARRIE BANK | 1 | \$206,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,223,484.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,999.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$754,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 3 | \$740,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VERITAS FUNDING, LLC | 9 | \$2,164,929.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$418,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$567,988.65 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$205,859.53 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$393,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$734,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$163,085.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$317,551.94 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$452,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$292,801.14 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$269,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | 2 | \$536,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 11 | \$2,597,450.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$458,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$530,738.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$464,905.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$723,394.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$360,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$403,824.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,160,022.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$301,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$341,518.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$372,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,247,644.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,639 | \$445,615,638.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDD24 | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO | 1 | \$180,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$224,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$232,000.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$581,752.01 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MID-ISLAND MORTGAGE CORP | | | | | | | | |
| | MORTGAGE MASTER, INC | 1 | \$232,000.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$258,700.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$254,000.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$291,000.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,443,452.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDD32 | AMERICAN BANK & TRUST CO., INC | 1 | \$190,000.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC .DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$199,730.60 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,500.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$189,459.78 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$352,969.41 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$110,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$524,000.00 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$155,800.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$200,000.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$151,525.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$88,825.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$161,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$175,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$113,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,791,809.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDD40 | ACADEMY MORTGAGE | 1 | \$189,744.07 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | ENVISION CREDIT UNION | 2 | \$305,000.00 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 2 | \$308,700.00 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFLORIDA CREDIT UNION | 1 | \$145,000.00 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ON Q FINANCIAL INC | 1 | \$212,000.00 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, F.S.B | 1 | \$163,400.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 8 | \$1,323,844.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WDD65 | | ACHIEVA CREDIT UNION | 1 | \$175,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO | 1 | \$88,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$188,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$211,699.99 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$191,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK & TRUST CO OF MURPHYSBORO | 1 | \$86,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$111,683.84 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK | 1 | \$115,200.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$204,105.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$237,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMPDEN BANK | 1 | \$102,600.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$220,416.89 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 2 | \$336,819.66 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HORIZON BANK, N.A | 1 | \$90,440.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | \$240,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MISSOURI CREDIT UNION | 1 | \$100,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$170,910.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$179,752.01 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$107,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$200,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$272,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$180,262.30 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$281,700.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$348,280.22 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$201,600.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$161,900.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$122,550.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$497,935.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$384,125.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$503,903.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$644,729.97 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$98,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,230,312.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDD73 | BANK OF ENGLAND | 1 | \$272,000.00 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$251,750.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$266,248.93 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | E MORTGAGE MANAGEMENT LLC | | | | | | | | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,000.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 1 | \$236,000.00 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$179,762.97 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,397,761.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WDD81 | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$216,000.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,068,761.96 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE LINK, INC. - COR | 1 | \$408,500.00 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,693,261.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WDD99 | | ACADEMY MORTGAGE CORPORATION | 1 | \$188,850.98 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$194,036.12 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LES BOIS CREDIT UNION | 1 | \$181,450.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LPMC LLC | 1 | \$183,777.11 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$494,050.00 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT FUNDING INC | 1 | \$239,177.39 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,481,341.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WDDA6 | | ACADEMY MORTGAGE CORPORATION | 2 | \$196,550.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACHIEVA CREDIT UNION | 1 | \$99,180.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACOPIA HOME LOANS | 1 | \$104,236.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFILIATED BANK | 2 | \$207,125.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$99,078.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMCAP MORTGAGE, LTD | | | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$203,275.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$199,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$86,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 2 | \$208,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$391,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$106,320.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$181,884.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$99,819.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$87,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$298,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$94,877.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$408,315.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CBC NATIONAL BANK | 2 | \$192,543.54 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$207,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$177,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, A DELAWARE CORPORATION | 1 | \$85,547.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$97,471.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$106,875.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$200,350.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$177,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$93,632.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$91,005.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$86,291.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$90,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$95,625.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$90,710.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$89,064.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$189,920.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LENDING | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$90,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$210,347.17 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$455,740.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$102,473.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$90,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$91,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$190,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$109,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$102,826.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$101,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$186,085.24 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$101,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$108,985.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$198,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$304,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$94,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$285,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$90,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| FIRSTMERIT BANK, N.A | 4 | \$376,400.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTTRUST BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$91,859.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 2 | \$202,750.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK, N.A | 2 | \$212,905.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| GMFS, LLC | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$98,325.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 1 | \$85,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$91,120.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$88,350.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 1 | \$86,885.43 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$461,430.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$108,750.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$101,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$92,150.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| HOMEWOOD MORTGAGE, INC | 1 | \$96,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| HORIZON BANK, N.A | 2 | \$194,950.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$109,050.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$91,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| ISU CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | KENTUCKY HOUSING CORPORATION | 1 | \$106,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$186,546.54 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$97,140.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$99,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$109,155.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$107,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$104,136.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$109,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$202,142.90 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$90,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$196,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$107,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$107,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$393,200.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$90,721.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | | | | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$107,040.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$94,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$199,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$86,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$98,910.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$98,732.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$194,202.05 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$670,518.50 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$375,280.95 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$86,327.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$86,685.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$109,452.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$181,450.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| PULASKI BANK HOME LENDING NAPERVIL | 1 | \$103,859.91 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| RENASANT BANK | 1 | \$108,400.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$109,250.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$104,804.61 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$89,878.77 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$289,405.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY STATE BANK | 1 | \$105,450.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| SHORE MORTGAGE | 1 | \$109,725.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$204,151.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$103,600.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING INC | 7 | \$694,082.60 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$109,250.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$188,634.73 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| THE PEOPLES BANK | 1 | \$87,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON-LA | 1 | \$99,011.99 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$91,379.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$90,725.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADERS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$401,100.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$104,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$102,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$89,878.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$95,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$404,255.63 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$203,850.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$193,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$25,124,012.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDDDB4 | 3 RIVERS FEDERAL CU | 2 | \$98,513.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$714,100.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$71,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | ALLIANCE FINANCIAL RESOURCES, LLC | | | | | | | | |
| | ALLIED MORTGAGE GROUP | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$82,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$54,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$71,913.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$58,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$126,036.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 11 | \$690,245.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$67,030.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$65,610.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$114,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$342,350.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$138,910.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$67,723.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$39,148.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$78,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$44,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK MIDWEST, AN IOWA CORPORATION | | | | | | | | |
| | BANK OF WASHINGTON | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 2 | \$129,796.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE BANK AND TRUST COMPANY | 1 | \$81,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$67,355.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$47,930.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$44,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$39,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$167,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$141,302.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$65,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$76,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$71,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$62,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$113,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$72,903.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$69,905.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$62,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITY & COUNTY CREDIT UNION | | | | | | | | |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$79,000.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$48,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$76,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$266,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$162,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$70,325.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$67,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$142,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$63,574.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$167,329.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$55,926.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$290,355.33 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$67,504.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS | 3 | \$171,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$79,899.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$123,456.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$59,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$80,091.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$140,248.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY ONE MORTGAGE OF WISCONSIN LLC | 1 | \$84,278.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$47,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$282,852.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$72,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$79,897.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$502,860.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$202,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF DANVILLE | 1 | \$69,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$76,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$127,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$73,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FINANCIAL CENTRE | | | | | | | | |
| | FIRST BANK PUERTO RICO | 1 | \$47,913.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$83,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$56,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$131,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$84,080.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$60,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$81,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$129,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | \$192,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$56,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$64,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$174,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$265,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | | |
| FIRSTBANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| FIRSTMERIT BANK, N.A | 5 | \$293,050.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$70,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$37,452.82 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC | 2 | \$133,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| FRANSEN BANK & TRUST | 2 | \$135,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | |
| FULTON BANK, N.A | 1 | \$67,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| GENISYS CREDIT UNION | 1 | \$59,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| GEO-CORP, INC | 1 | \$75,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | |
| GREAT PLAINS NATIONAL BANK | 2 | \$112,645.24 | 0.37% | 0 | \$0.00 | NA | \$0.00 | |
| GREAT SOUTHERN BANK | 2 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$63,843.19 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$47,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| GUARDIAN CREDIT UNION | 2 | \$148,875.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| HARBOR NATIONAL BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$54,690.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| HEARTLAND PREMIER MORTGAGE | 1 | \$52,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$67,280.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$58,922.31 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$77,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | |
| | 1 | \$64,039.17 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HIWAY FEDERAL CREDIT UNION | | | | | | | | |
| | HOME FEDERAL BANK | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$115,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$1,148,439.14 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$294,974.28 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$84,963.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$217,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$59,852.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$234,018.61 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$228,842.43 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$63,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$189,039.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$56,761.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$47,193.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$70,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$63,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | KENTUCKY HOUSING CORPORATION | | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$27,565.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$128,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$73,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$38,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$79,784.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$45,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$116,779.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK | 1 | \$69,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$44,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$60,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$77,797.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$229,005.31 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$724,702.71 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|-------------|----|---|--------|
| | MUFG UNION BANK, N.A | 1 | \$55,926.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$61,918.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK | 1 | \$67,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$75,698.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$73,605.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$72,687.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$52,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$61,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$84,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE MORTGAGE INC | 1 | \$64,912.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$77,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$68,400.00 | 0.23% | 1 | \$64,186.98 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$127,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$61,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$81,479.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$59,848.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$74,819.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$97,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PHELPS COUNTY BANK | | | | | | | | |
| | PHENIX GIRARD BANK | 1 | \$58,354.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$147,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$55,029.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$79,788.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$55,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$76,853.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK, A CORPORATION | 1 | \$49,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$200,540.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$47,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE | 1 | \$80,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$71,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$214,506.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$56,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$82,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$55,926.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$77,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$161,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. I NC | 1 | \$45,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$66,642.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$62,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SCOTIABANK DE PUERTO RICO | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$83,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELECT FEDERAL CREDIT UNION | 1 | \$57,077.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$71,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$125,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$55,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$79,420.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$117,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$67,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$75,908.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$80,640.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$71,727.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$52,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$263,808.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$217,775.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$186,392.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$37,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TACET MORTGAGE, INC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$166,903.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | TALMER BANK AND TRUST | | | | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$83,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$72,094.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$81,462.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK/KN COMPANY | 1 | \$78,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$73,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$70,463.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$52,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$65,231.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$48,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$61,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$210,681.17 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$77,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$645,812.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$44,939.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$44,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$229,637.66 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$243,310.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$66,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$40,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$161,270.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$72,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$80,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$22,445.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$79,892.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$223,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$54,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$54,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$275,566.78 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$68,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | WOODTRUST BANK NA | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$269,523.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$117,112.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$55,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$147,566.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 463 | \$30,261,874.46 | 100% | 1 | \$64,186.98 | | 0 | \$0.00 |
| 3138WDDC2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$89,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$498,520.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$108,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$89,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$89,881.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$101,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$211,364.12 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$109,340.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$315,205.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$191,719.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$104,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | 1 | \$95,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$105,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$85,025.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$182,730.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$97,377.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$109,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$104,523.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$99,795.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 3 | \$291,810.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$296,694.27 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$289,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$103,872.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$109,725.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$209,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$102,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$95,964.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | 1 | \$98,267.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK - STILLWATER | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$204,702.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$86,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$107,918.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$107,733.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$96,772.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$104,359.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$108,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$100,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$109,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$98,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$103,125.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$412,769.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$90,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$193,275.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$109,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$86,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$108,810.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$275,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$189,873.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$94,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$97,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$190,475.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$288,910.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$99,182.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FRANSEN BANK & TRUST | | | | | | | | |
| | FREMONT BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$107,975.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$101,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$101,595.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$96,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$92,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$803,675.95 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$209,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$98,678.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$99,865.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$104,812.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$103,840.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$107,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INDEPENDENT BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$86,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KILGORE NATIONAL BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$89,234.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$91,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$195,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$104,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORTION | 1 | \$98,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$87,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$95,934.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$89,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$102,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$189,655.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$103,859.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$510,151.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$106,359.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 1 | \$95,130.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC | | | | | | | | |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$105,148.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$103,525.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$107,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$97,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$99,736.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$107,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$96,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$105,082.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$206,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$198,503.06 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$105,327.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$102,077.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION, AN ILLINOIS CORPORATION | | | | | | | | |
| | PMAC LENDING SERVICES, INC | 2 | \$208,122.61 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$96,030.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$187,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$91,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING INC | 1 | \$93,632.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$89,610.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$103,067.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RICHLAND STATE BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$197,468.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$103,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$104,668.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$191,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$88,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$283,650.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$97,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | ST.MARY'S BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$104,999.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$293,575.26 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$208,720.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$104,861.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$104,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$391,425.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$89,925.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$93,058.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$92,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$93,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$194,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$106,740.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$185,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$194,405.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$197,990.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$101,871.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$199,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$202,950.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$102,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$204,364.84 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$87,120.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$102,271.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$92,372.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$378,475.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$25,247,929.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDDDD0 | ACADEMY MORTGAGE CORPORATION | 7 | \$671,810.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$99,742.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIMBANK | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$94,511.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR | 1 | \$96,381.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$196,920.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$183,546.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| AMERICANWEST BANK | 1 | \$94,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$91,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| ANCHOR D BANK | 1 | \$109,600.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$101,250.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$95,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$85,286.50 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| BANK SNB | 1 | \$95,625.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$89,250.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CONCEPTS INC | 1 | \$97,474.36 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CONCEPTS, INC | 2 | \$191,250.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$290,305.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| CASHCALL INC | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| CENDERA FUNDING, INC | 3 | \$303,500.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$101,753.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$185,200.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK | 2 | \$200,703.02 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$300,050.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK & TRUST COMPANY OF | 1 | \$103,008.08 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

| VI | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| CITYWIDE HOME LOANS | 1 | \$98,455.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$191,655.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CNB BANK & TRUST N.A | 1 | \$102,125.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$85,975.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY FIRST BANK | 1 | \$97,345.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY FIRST BANK BOSCOBRL | 1 | \$109,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTY BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION WEST | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DENMARK STATE BANK | 1 | \$91,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$284,350.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIRECT LENDERS LLC | 2 | \$182,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$98,324.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 1 | \$102,927.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$96,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$85,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$109,620.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME | 1 | \$86,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | LENDING | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$704,180.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK & TRUST CO | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$103,841.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$104,867.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$204,450.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$202,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$196,825.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$90,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$98,729.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$109,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$212,620.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$101,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$87,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$104,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$102,044.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$89,775.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENBOX LOANS INC | 2 | \$191,920.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN & REAL ESTATE CO | 1 | \$93,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$84,885.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$89,881.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$96,330.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$971,950.89 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$199,649.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$106,875.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$193,410.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$97,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$299,909.08 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$86,086.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$85,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$103,866.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOZANO, 813 LLC | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$90,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$102,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$101,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$214,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$201,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$86,312.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$86,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NETWORK FUNDING, LP | | | | | | | | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$189,315.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$100,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$90,233.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIALM LLC | 1 | \$103,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$87,169.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$99,624.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$406,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$91,729.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$99,868.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$109,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$90,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$193,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$191,182.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$201,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$104,254.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$201,118.84 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$106,305.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| SCOTIABANK DE PUERTO RICO | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$200,356.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$372,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 2 | \$211,184.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$734,175.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 2 | \$210,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 4 | \$387,513.88 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$86,288.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$92,630.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$88,608.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$376,350.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$96,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$209,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$109,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$177,920.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$99,874.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$194,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$109,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$289,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$96,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$289,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$60,283.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$87,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$107,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$100,931.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$198,057.54 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$25,232,351.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDDE8 | ACADEMY MORTGAGE CORPORATION | 10 | \$1,583,544.74 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$157,901.09 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$157,297.26 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$322,648.84 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$161,805.35 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE CREDIT UNION | 1 | \$158,609.20 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$155,803.73 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$325,396.68 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$473,998.53 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$333,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$504,451.98 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$483,550.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOM PLATINUM | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$171,950.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

| DIVISION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$172,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$161,975.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$173,949.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$157,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF UTAH | 1 | \$172,175.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$151,463.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$152,054.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$158,999.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$151,525.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$614,575.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$660,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$327,714.15 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$170,526.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$169,312.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$154,500.87 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$170,905.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCE STATE BANK | 1 | \$150,350.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$163,700.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$156,552.79 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$159,718.80 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$157,397.14 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$309,875.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$159,125.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$155,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE | 1 | \$152,208.26 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$161,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$174,574.99 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$481,092.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$153,750.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$173,561.29 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,126,780.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$318,113.10 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$333,750.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$799,300.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$150,855.56 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$157,796.62 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$159,920.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST GENERAL CU | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF FORT SMITH | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$153,740.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$153,396.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST WORLD MORTGAGE CORPORATION | | | | | | | | | |
| FIRSTTRUST BANK | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$173,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$173,375.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEO CORP INC | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOTMORTGAGE.COM | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$174,915.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$173,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBOR NATIONAL BANK | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,738,481.49 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$172,352.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESITE MORTGAGE LLC | 1 | \$155,888.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMWOOD MORTGAGE, LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$329,882.66 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP | 1 | \$174,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| INC | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$461,672.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$150,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KAYE FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 2 | \$305,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY MORTGAGE CORP | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$156,655.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC | 1 | \$161,775.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 3 | \$505,591.78 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T BANK | 1 | \$169,555.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$168,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAVERICK FUNDING CORP | 1 | \$161,796.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,043.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$159,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$162,925.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 2 | \$327,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 2 | \$306,655.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MINNESOTA BANK AND TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$331,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE SERVICES III, LLC | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$466,596.66 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$503,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$331,292.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$173,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$152,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$489,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$333,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$171,783.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$161,610.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$493,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$163,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PILOT BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$952,848.24 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$330,452.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 6 | \$946,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$172,782.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$158,445.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PREMIER HOME MORTGAGE, INC | | | | | | | | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$157,092.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$639,350.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$174,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$339,541.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$157,093.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$793,014.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$163,553.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$163,280.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP, A | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$336,061.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANBORN CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$156,797.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$150,575.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$336,489.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$325,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$163,898.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$163,560.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SOUND COMMUNITY BANK | 1 | \$153,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$160,095.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$326,552.09 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 13 | \$2,104,874.82 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$170,895.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$163,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$330,300.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN | 1 | \$150,130.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INCE DBA ENDEAVOR AMERICA LOAN | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$152,095.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$502,925.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$473,252.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$675,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$164,849.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$173,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC-CONV | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$311,598.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$50,462,438.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDDF5 | 3 RIVERS FEDERAL CU | 1 | \$47,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$69,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$648,100.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$69,487.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$82,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 1 | \$83,271.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | RESOURCES, LLC | | | | | | | | |
| | ALPINE BANK & TRUST CO | 1 | \$63,915.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$67,824.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE LLC | 1 | \$65,513.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$128,892.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$83,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$319,528.99 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$707,475.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$62,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$66,819.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$100,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$156,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$247,068.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$84,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF GALESVILLE | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$43,942.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$60,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$48,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 1 | \$80,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$206,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$129,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 2 | \$130,787.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$76,396.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES INC | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$72,912.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$182,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$161,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$84,640.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$137,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$54,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK - STILLWATER | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$41,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$74,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$238,825.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY NATIONAL BANK | 1 | \$84,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$250,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$79,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$50,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$54,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$116,901.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$37,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$64,518.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$71,537.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$111,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$75,794.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$79,897.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$67,409.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$170,762.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$49,778.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$71,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$152,291.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE | 1 | \$48,685.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LLC | | | | | | | | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$60,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE BANK SSB | 1 | \$76,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$56,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVABANK | 1 | \$67,333.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$271,705.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$78,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$614,725.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$34,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$44,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$74,181.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$63,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$75,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$74,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$73,399.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | FIRST EQUITY MORTGAGE BANKERS, INC | | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$75,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$179,038.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$83,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$48,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$73,720.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$58,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$75,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 10 | \$600,894.62 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$61,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$126,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$130,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$131,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$53,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 9 | \$594,429.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$76,778.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$146,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$41,300.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$65,911.10 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 2 | \$113,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$81,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| GROUP ONE MORTGAGE INC | 1 | \$73,125.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$207,600.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$137,322.90 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$1,230,997.12 | 4.06% | 0 | \$0.00 | NA | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$220,550.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$47,438.85 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$57,165.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| HONOR BANK | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| HORIZON BANK, N.A | 3 | \$164,869.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HOWARD BANK | 1 | \$49,938.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$77,697.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$51,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$125,117.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$54,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$39,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 2 | \$135,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$80,698.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$146,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IUKA STATE BANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$72,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$72,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KOHLER CREDIT UNION | 1 | \$38,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$65,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$61,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$144,204.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$48,237.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$155,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$63,027.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MARQUETTE BANK | 2 | \$139,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARTIN FEDERAL CREDIT UNION | 1 | \$60,719.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$125,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS HERITAGE FCU | 1 | \$55,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$43,442.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$49,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$81,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$44,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$80,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$66,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$82,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUND CITY BANK | 2 | \$101,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$81,494.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 4 | \$275,917.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$75,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$72,675.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$83,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$127,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$84,895.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$74,903.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$62,246.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$73,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$57,927.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$75,457.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$80,655.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$81,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$79,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$51,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$49,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$71,815.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$83,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$120,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$83,479.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$136,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$84,688.33 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$63,589.27 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES STATE BANK | 1 | \$69,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$107,250.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$47,856.90 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$39,950.81 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEBANK, A CORPORATION | 1 | \$65,550.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$57,150.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$52,179.61 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$202,800.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| PYRAMAX BANK | 1 | \$42,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$73,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| RCB BANK | 1 | \$74,900.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$124,550.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| RIVER VALLEY BANK | 2 | \$156,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| RIVER VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,063.19 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | 3 | \$180,050.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | RIVERSIDE COMMUNITY BANK | | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$64,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$51,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$83,792.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$68,315.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$137,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$139,980.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$49,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$117,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENIOR MORTGAGE BANKERS | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$100,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$232,884.98 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$69,913.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$54,080.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$57,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$66,320.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$74,256.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$61,422.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$67,910.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$81,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$58,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORP | | | | | | | | |
| | STATE BANK OF ALCESTER | 1 | \$73,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$150,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$83,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$115,375.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$84,443.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$166,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$221,209.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$76,380.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$158,661.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$242,205.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$38,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$331,921.28 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$67,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$71,999.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$84,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$84,466.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$51,062.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$80,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| GROUP | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| THE PEOPLES BANK | 1 | \$58,328.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$81,557.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWN & COUNTRY BANK | 1 | \$50,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$49,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$66,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$63,667.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRADITIONS BANK | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUPOINT BANK | 1 | \$54,697.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$46,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$211,155.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$68,907.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 3 | \$185,627.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$69,520.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$61,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LIABILITY COMPANY | | | | | | | | |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$103,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$197,859.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$82,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$143,447.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$69,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$72,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$113,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 462 | \$30,289,298.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDDG3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$104,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,052,450.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$104,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$106,272.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$209,570.16 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$295,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| AMERIFIRST FINANCIAL CORPORATION | | | | | | | | | |
| AMERIHOM FINANCIAL, LLC | 1 | \$103,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIHOM PLATINUM | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIS BANK | 1 | \$87,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$192,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AWAKON FEDERAL CREDIT UNION | 2 | \$178,875.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK FORWARD | 1 | \$90,128.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE CASCADES | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF WHITTIER, N.A | 1 | \$104,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOONE COUNTY NATIONAL BANK | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$97,876.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$215,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CONCEPTS, INC | 1 | \$90,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,270.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$94,760.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENDERA FUNDING, INC | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CENTURY LENDING COMPANY | 2 | \$198,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$87,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$192,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$91,791.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$108,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$91,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$96,126.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$181,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$109,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 2 | \$181,479.51 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$195,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 2 | \$193,977.33 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY ONE MORTGAGE OF WISCONSIN | 1 | \$95,545.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL | 1 | \$88,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INC, DBA SUPREME LENDING | | | | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$604,200.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$96,783.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$312,150.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$85,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$102,320.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$290,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$101,727.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$96,672.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$91,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$106,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$710,625.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR BANK | 1 | \$97,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 4 | \$394,543.42 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$97,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$307,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | GENISYS CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$108,300.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GREER STATE BANK | 1 | \$86,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$96,401.69 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$85,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$103,900.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$92,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$103,920.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$190,735.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$102,590.30 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$572,577.36 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$101,700.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$95,357.61 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$198,062.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD BANK | 1 | \$99,747.87 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$107,218.62 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$86,310.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$87,192.65 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$86,228.64 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$103,668.15 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INLAND BANK AND TRUST | | | | | | | | |
| | INLANTA MORTGAGE INC | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$106,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$368,906.88 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$99,375.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$103,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$193,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$89,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCM HOLDINGS INC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$89,886.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$87,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$101,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$207,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$177,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$104,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$305,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$85,975.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE | 1 | \$104,142.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$101,488.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$86,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEVADA MORTGAGE INC | 1 | \$104,870.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$102,262.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$109,115.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$186,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PASSUMPSIC SAVINGS BANK | 1 | \$102,335.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$86,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$93,043.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$298,314.05 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$301,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$106,165.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLB LENDING, LLC | 1 | \$89,783.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$291,831.96 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$109,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$97,870.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PYRAMAX BANK | 1 | \$101,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$189,040.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$97,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$192,299.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$96,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$195,256.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$195,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$87,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$89,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$104,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$289,850.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$178,942.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$199,049.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$212,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$88,125.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$313,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$308,850.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE COLUMBIA BANK | 1 | \$87,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$90,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$107,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$98,325.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$187,285.70 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$193,050.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$306,325.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$201,612.79 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$96,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$99,871.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$85,384.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$214,994.50 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$25,247,832.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDDH1 | 360 MORTGAGE GROUP, LLC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| A1 MORTGAGE GROUP LLC | 1 | \$123,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORP | 1 | \$127,191.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 23 | \$2,926,976.85 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACE MORTGAGE, LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACHIEVA CREDIT UNION | 1 | \$122,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$115,294.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED BANK | 3 | \$394,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP | 1 | \$142,316.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$114,858.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$116,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$148,304.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$234,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST | 4 | \$489,786.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE CORP | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$978,800.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOM PLATINUM | 1 | \$120,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$233,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR BANK FSB | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$512,875.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$380,937.68 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$237,564.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$388,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$252,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$373,323.79 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$146,412.94 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$124,495.70 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF BOLIVAR | 1 | \$129,329.46 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND | 2 | \$247,549.40 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ST ELIZABETH | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$127,581.77 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$127,070.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK SNB | 1 | \$137,950.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$119,425.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BAY AREA CREDIT UNION | | | | | | | | |
| | BAY EQUITY LLC | 4 | \$497,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACON CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$115,854.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC, DBA BLUE SKY | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$543,273.90 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$285,223.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$147,609.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,609.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$139,823.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$396,564.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$663,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$128,081.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$474,410.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$115,280.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 4 | \$485,340.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$119,855.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$113,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTURY LENDING COMPANY | 6 | \$762,487.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$257,555.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$793,930.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$290,225.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$121,340.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$529,775.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$361,776.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$238,438.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$124,740.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$127,831.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE | 1 | \$122,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$364,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$221,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CROGHAN COLONIAL BANK | | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$983,892.92 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$113,856.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$134,388.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$131,318.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$222,764.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$130,931.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$118,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT , LLC | 1 | \$148,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$619,938.81 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EECU | 1 | \$125,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$118,135.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$148,410.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$110,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$134,251.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME | 1 | \$120,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LENDING | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$255,170.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$257,010.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$636,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$291,655.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.DBASUPREME LENDING A TEXAS CORPORATION | 1 | \$113,450.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$265,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$112,423.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,687,159.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$137,818.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$112,955.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$374,205.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$240,075.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$235,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST BANK FINANCIAL CENTRE | 2 | \$297,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$123,840.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$668,726.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$114,452.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$149,427.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$147,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 7 | \$909,579.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$113,846.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$131,592.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$256,159.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$145,221.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK - TEST BRANCH | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$132,720.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$396,625.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$284,330.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$247,950.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$145,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$139,950.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SERVICE BANK | 1 | \$129,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$264,025.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$662,150.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK | 2 | \$246,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTTRUST BANK | 1 | \$124,150.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$239,220.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FORTUNE FINANCIAL INC | 1 | \$122,625.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$137,241.08 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 3 | \$385,224.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK, N.A | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$117,225.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$125,377.01 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GMFS, LLC | 3 | \$354,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$143,822.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$128,725.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$126,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$253,975.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$365,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$129,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$627,812.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$138,517.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$146,795.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 28 | \$3,629,357.27 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$1,170,839.86 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOMESTEAD FUNDING CORP | | | | | | | | |
| | HORIZON BANK, N.A | 1 | \$111,120.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$526,414.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$149,391.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$133,695.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, CORPORATION | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$229,448.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAPPEL MORTGAGE GROUP INC | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$391,527.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$144,775.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$277,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$252,532.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$111,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,652.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | LHM FINANCIAL CORPORATION | | | | | | | |
| | LONE STAR NATIONAL BANK | 2 | \$236,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MCCOY FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MCM HOLDINGS INC | 1 | \$118,650.53 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$282,850.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$283,450.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS HERITAGE FCU | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$112,504.65 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$288,210.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$115,497.71 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MONTAGE MORTGAGE, LLC | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 9 | \$1,150,911.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$388,450.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE WEST FINANCIAL | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGENETWORK | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$750,281.91 | 0.74% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MOVEMENT MORTGAGE LLC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$144,523.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$119,762.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$273,593.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$1,846,242.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$257,846.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$123,337.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$128,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$270,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 3 | \$385,754.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$111,388.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$121,410.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$125,384.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$121,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$141,942.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$140,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$117,601.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$116,516.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$137,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$144,760.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$245,109.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$406,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$278,675.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$407,988.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$267,553.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$231,571.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$242,508.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$1,821,870.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN | 4 | \$471,264.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ILLINOIS CORPORATION | | | | | | | | |
| | PLATINUM MORTGAGE, INC | 2 | \$249,351.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$402,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 13 | \$1,691,542.84 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$123,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$256,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$143,620.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$111,280.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$943,324.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$144,809.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$147,822.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$128,559.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$272,160.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$263,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 8 | \$1,051,170.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$114,525.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$140,481.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC | 1 | \$122,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$124,080.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | | | |
| RIVER VALLEY BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIVER VALLEY CREDIT UNION | 1 | \$112,351.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKLAND TRUST COMPANY | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 2 | \$261,489.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 2 | \$264,746.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROUNDBANK | 1 | \$112,860.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$109,858.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$131,146.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$135,636.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$118,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY STATE BANK & TRUST | 2 | \$238,702.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$897,145.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORPORATION | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEMPER HOME LOANS INC | 1 | \$118,350.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SENTE MORTGAGE, | 1 | \$117,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | INC | | | | | | | | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$118,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$1,713,577.67 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$272,969.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$356,984.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$249,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$114,655.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$142,212.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$143,723.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$905,317.79 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$123,587.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$121,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 6 | \$799,502.60 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$257,751.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$248,620.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUMMIT FUNDING, INC | | | | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$361,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$140,637.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY INC | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$232,625.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,410,957.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$381,240.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$122,760.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$121,107.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$255,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$121,275.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$385,185.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$118,228.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$128,088.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$141,210.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$131,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC.,A | 1 | \$134,643.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TJC MORTGAGE, INC | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$111,952.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$117,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$114,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$125,015.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$258,655.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$525,875.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$390,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$414,564.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UPSTATE MORTGAGE INC | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 3 | \$378,175.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A COROPORATION | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$926,610.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$639,341.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$138,571.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$743,735.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY | 2 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | WASHINGTON COUNTY BANK | 1 | \$123,341.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$365,331.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$121,443.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$131,499.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$141,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$970,633.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 786 | \$100,951,022.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDDJ7 | 1ST STATE BANK | 1 | \$26,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$268,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$62,421.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$144,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$105,299.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$79,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$171,845.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$81,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | AMEGY MORTGAGE COMPANY L.L.C | | | | | | | | |
| | AMERICAN BANK | 1 | \$59,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$57,424.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$82,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$644,958.61 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM PLATINUM | 1 | \$79,380.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$47,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$162,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$41,143.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATT-WYO CORRECTIONAL EMP.FEDERAL CREDIT UNION | 1 | \$55,183.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$79,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$83,090.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$65,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$74,797.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF WASHINGTON | | | | | | | | |
| | BANKERS TRUST COMPANY | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$56,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKSTONE RIVER FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 2 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$57,675.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$80,698.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$82,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$219,150.87 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$33,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$47,307.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$56,856.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$54,584.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$71,905.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$67,113.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$210,525.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$279,120.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK & TRUST | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$204,898.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$75,905.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$151,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$55,929.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$80,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$134,405.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$46,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$83,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$74,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$59,848.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$75,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$74,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$61,928.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$360,338.31 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORAT | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$54,333.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$65,511.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DORAL MORTGAGE LLC | | | | | | | | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$84,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$84,682.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EECU | 1 | \$70,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$42,345.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$137,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$58,201.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$205,135.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$40,560.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$68,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$47,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$261,430.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$112,825.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$44,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$150,154.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST CO OF MURPHYSBORO | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK | 1 | \$51,931.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE, GRANTEE | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$70,775.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$223,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$112,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS , SAVINGS BANK | 1 | \$75,809.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK | 1 | \$84,290.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$73,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$84,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$144,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$132,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$164,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$53,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$38,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$68,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$81,225.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$60,218.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$203,825.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY, LLC | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$121,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$458,297.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$115,431.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$80,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 6 | \$389,040.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$68,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$91,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOREST AREA FCU | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$24,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$32,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$59,922.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$308,850.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$75,905.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$72,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$126,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$66,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$143,485.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$54,927.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$73,047.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$711,826.97 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$286,905.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| HOMESTEAD FUNDING CORP | 2 | \$128,852.97 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| HORIZON BANK, N.A | 2 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD BANK | 1 | \$49,939.92 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$37,004.45 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$191,915.62 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| ICON MORTGAGE LENDING INC | 1 | \$79,104.66 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$219,819.62 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK | 4 | \$261,175.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$75,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| JMK APPRAISAL SERVICES INC | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$126,100.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$143,908.41 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$117,050.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$134,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$79,892.24 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$74,550.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| M&T BANK | 1 | \$49,676.72 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$39,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$75,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$49,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS AND PLANTERS BANK | 1 | \$51,535.08 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$157,225.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING | 1 | \$67,789.41 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| ASSOCIATION | | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|--------|--|
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$70,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$126,230.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$151,550.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | |
| MOVEMENT MORTGAGE | 4 | \$256,376.22 | 0.85% | 0 | \$0.00 | NA | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$203,332.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | |
| NAT RES - NEVADA | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| NAT RES - SAN DIEGO COUNTY | 1 | \$63,667.94 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$48,938.35 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| NCB, FSB | 2 | \$95,771.41 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$131,952.32 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$36,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$107,807.87 | 0.36% | 0 | \$0.00 | NA | \$0.00 | |
| NORTH VALLEY BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | |
| NORTHEAST SECURITY BANK | 1 | \$53,105.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| NORTHERN OHIO INVESTMENT CO | 1 | \$68,495.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| NORTHVIEW BANK | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$47,610.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$145,375.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$81,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| OAKTREE FUNDING CORP | 1 | \$75,906.55 | 0.25% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$118,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$168,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$80,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$38,949.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$74,479.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$78,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$126,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$53,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$298,350.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$72,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC TENNESSEE CORPORATION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$79,693.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$144,382.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 2 | \$141,255.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$76,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$111,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK, A CORPORATION | 1 | \$46,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$177,275.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PROFED FEDERAL CREDIT UNION/ESCROW | | | | | | | | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$59,433.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$114,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC | 1 | \$72,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$61,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$149,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$59,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$49,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$117,962.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$116,893.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$201,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$64,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$75,905.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$75,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$204,438.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$230,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$73,407.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 3 | \$180,620.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$474,660.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC | 1 | \$63,826.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOLARITY CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$71,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$49,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$81,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$54,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$137,520.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$48,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$38,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$269,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$77,504.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$76,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$181,301.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$84,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$328,290.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$176,037.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$54,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$70,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN | 1 | \$78,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA | 1 | \$61,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CONCORD MORTGAGE GROUP | | | | | | | | |
| | THE PARK BANK | 1 | \$74,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$72,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$51,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$75,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$67,545.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$136,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$77,512.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$599,552.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$151,405.71 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$83,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$248,829.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$260,420.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$78,750.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$66,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$73,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$109,340.64 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$78,401.24 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$75,175.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$82,885.85 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$44,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$65,384.75 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$220,269.04 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | WOODLANDS NATIONAL BANK | 2 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$117,052.83 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$77,814.07 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN BANK | 1 | \$59,919.17 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$243,750.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 462 | \$30,249,254.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138WDDK4 | ABBEVILLE BUILDING & LOAN | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$215,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ACADEMY MORTGAGE CORPORATION | | | | | | | | |
| AFFILIATED MORTGAGE SERVICES | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$371,270.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$559,407.63 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$29,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$63,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH, A CORP | 1 | \$340,561.37 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$108,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$503,088.57 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$222,975.74 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$412,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$103,275.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$58,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$52,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROWN COUNTY STATE BANK | 1 | \$36,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA | 1 | \$270,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SEBONIC FINANCIAL L.P | | | | | | | | |
| | CARROLLTON BANK | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$33,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$138,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$53,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$64,643.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON | 2 | \$178,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$233,461.17 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$95,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$69,508.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$269,526.31 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$277,774.73 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$134,440.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$228,025.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$124,122.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$135,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$384,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$450,300.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$285,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$208,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$157,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$921,794.14 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$58,060.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$57,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW ORLEANS FCU | 1 | \$20,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$376,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | | |
| | HOME FINANCING CENTER, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$297,869.51 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$26,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$194,440.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$135,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 3 | \$244,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$69,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$83,800.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$171,778.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$169,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$199,350.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$236,709.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$226,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$136,038.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$135,585.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$235,590.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$395,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$93,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$148,940.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$115,177.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGECO., INC., A MISSOURI CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$841,200.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$214,248.61 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$129,087.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$232,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$267,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$54,158.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$109,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$85,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$91,876.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SANTANDER BANK, N.A | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$510,132.08 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$516,732.02 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$315,478.13 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$118,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$255,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$63,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$344,222.27 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$142,881.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$283,290.39 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$41,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$863,644.30 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK (15740) | 1 | \$119,141.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERITAS FUNDING, LLC | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$118,889.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$63,045.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$125,203.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$25,211,397.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDDL2 | ABBEVILLE BUILDING & LOAN | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,641,225.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$144,300.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$387,572.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,151,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$135,120.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$405,145.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$143,584.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 2 | \$281,443.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FOUNDERS BANK, INC | 1 | \$128,771.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$282,725.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$269,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$243,892.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$509,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$253,442.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$134,814.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$750,435.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 2 | \$253,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$142,303.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | | | | |
| | BANK OF TRAVELERS REST | 1 | \$141,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKCDA | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$114,837.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$540,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$259,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$636,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$137,714.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$242,818.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$266,803.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 5 | \$693,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$147,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$909,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$821,195.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL CITY CREDIT UNION | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$284,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$237,660.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$143,801.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$134,880.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$256,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$844,324.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$679,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$116,805.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$258,275.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$143,680.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| COMMUNITY SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$242,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 2 | \$282,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$274,210.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$276,214.46 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$147,042.52 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$143,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$271,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$136,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| DE WITT BANK & TRUST | 1 | \$142,260.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| DEERWOOD BANK | 1 | \$119,531.34 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| DFCU FINANCIAL | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$424,300.92 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| DORAL MORTGAGE LLC | 3 | \$384,003.48 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$403,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$260,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$394,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$147,995.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$132,816.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$547,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$538,698.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAY SERVICING, LLC, A LIMITED LIAB | 1 | \$139,807.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$141,195.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$399,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY HOMESTEAD SAVINGS BANK, A | | | | | | | | |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$122,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$135,812.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$253,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$116,835.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$260,137.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$295,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,420.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$145,945.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF | 8 | \$1,065,145.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LAKWOOD, ISAOA | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$113,176.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$278,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$266,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$406,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,003.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$131,374.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$146,975.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 7 | \$969,870.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$129,966.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | | |
| FIRSTBANK | 4 | \$526,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 7 | \$921,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$127,478.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$256,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$256,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$259,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$139,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$248,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$257,149.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$523,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$146,890.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$281,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREIT UNION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$259,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$286,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$379,029.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$256,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$139,931.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HEARTLAND BANK | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$138,504.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$408,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 5 | \$658,462.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$280,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 2 | \$284,799.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$652,977.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$136,811.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$701,096.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$115,981.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$111,453.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$546,080.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$135,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISU CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LAKE MICHIGAN CREDIT UNION | 4 | \$465,185.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 4 | \$573,292.98 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$257,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$239,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$252,956.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | \$241,659.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$121,855.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$407,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANKER | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCPHERSON CO-OP CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$130,779.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$128,725.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$793,642.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$143,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MFG FUNDING INC | 1 | \$110,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$272,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$118,582.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$265,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,496.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$120,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$281,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$141,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE INVESTORS GROUP | 3 | \$396,737.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS CUSO, LLC | 1 | \$118,333.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$145,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$291,302.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$389,615.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$532,116.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$138,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$265,023.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY | 2 | \$269,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CHARTERED CREDIT UNION | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NEXBANK SSB | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$810,891.98 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHVIEW BANK | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$142,480.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$387,480.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NW PLUS CU | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$130,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS INC | 1 | \$138,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$129,620.90 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$140,950.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$149,598.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$252,743.38 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$248,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$131,627.38 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL | 5 | \$628,393.48 | 0.62% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, A WA CORPORATION | 2 | \$278,777.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$403,679.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$528,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$124,581.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 8 | \$1,088,855.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$827,375.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$553,030.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$264,170.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | \$271,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$134,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$144,623.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,423,510.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$139,080.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$272,215.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$127,817.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE | 2 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| REGENCY MORTGAGE CORP | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 4 | \$541,855.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$280,720.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$272,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$506,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL BANK | 1 | \$142,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$249,717.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$136,244.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$274,061.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$269,421.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$128,822.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 5 | \$662,115.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$549,065.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$120,007.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLVAY BANK | 1 | \$136,413.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SOUTH STATE BANK | 3 | \$391,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$109,682.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$123,147.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 15 | \$2,038,059.53 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$743,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$133,415.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$257,099.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 4 | \$513,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$1,076,371.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$547,338.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS FIRST NATIONAL BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$362,660.31 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$119,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$129,820.90 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| THE MILFORD BANK | 1 | \$141,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$270,269.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| THE PEOPLES BANK | 2 | \$281,488.49 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$145,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| TIMBERWOOD BANK | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$250,555.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| TOWNWBANK MORTGAGE A CORPORATION | 1 | \$123,026.41 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$259,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$692,025.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$670,502.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$138,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$126,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$371,799.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$143,801.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$145,995.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$147,791.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$114,633.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$559,290.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$758,916.82 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$253,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$534,125.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$119,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$147,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$284,910.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$118,582.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE | 1 | \$138,129.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$391,605.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 759 | \$100,958,937.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|----|----------------|-------------------------|-------------|----------|---------------|---|----------|---------------|
| 3138WDDM0 | 360 MORTGAGE GROUP, LLC | 2 | \$309,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$2,265,320.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$170,679.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALARION BANK | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$172,125.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$169,955.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$159,993.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$323,260.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$333,876.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$164,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$463,319.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN STATE BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$633,705.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIS BANK | 1 | \$149,504.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISERV FINANCIAL BANK | 1 | \$171,556.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION AND ITS DIVISION | | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$324,280.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$174,175.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$171,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$159,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$159,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$164,612.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$171,556.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$467,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$154,795.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$157,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | L.P | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$483,375.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$154,396.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$169,831.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$319,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$950,525.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$165,781.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | \$1,614,345.64 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$159,589.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$47,556.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$500,383.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$154,509.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$329,230.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$154,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CONTINENTAL HOME LOANS INC | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$164,681.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$618,680.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$495,883.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$159,030.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$315,384.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$152,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$327,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$154,196.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$154,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$156,543.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$494,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$168,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$149,802.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,471,125.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIREFIGHTERS CREDIT UNION | 2 | \$321,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$155,599.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$321,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$336,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$320,220.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK (15551) | 1 | \$151,724.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$490,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$169,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$493,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$316,025.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC | 1 | \$155,388.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$487,206.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$312,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$329,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$470,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$324,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$488,560.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$173,276.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | GENCOR MORTGAGE INC | | | | | | | |
| | GRANITE STATE CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$324,150.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$321,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$653,256.60 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE BANK | 1 | \$158,046.29 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$169,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$165,974.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$167,554.66 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$157,635.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$821,486.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$150,450.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE LLC | 1 | \$157,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$167,920.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$171,900.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | I3 LENDING INC | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| IBERIABANK MORTGAGE COMPANY | 1 | \$159,789.30 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK, CORPORATION | 1 | \$157,795.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$321,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$150,851.09 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| INTEGRA LENDING GROUP LLC | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| JACKSBORO NATIONAL BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| KELLEY MORTGAGE | 1 | \$163,875.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| LADERA LENDING INC | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$483,650.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| LANDINGS CREDIT UNION | 1 | \$155,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$174,705.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 1 | \$168,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK N.A | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| LEGACY HOME LOANS LLC | 3 | \$479,044.94 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$158,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LHM FINANCIAL CORPORATION | 2 | \$334,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$644,078.41 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$337,630.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$339,168.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$154,800.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$481,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$159,389.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$154,795.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$160,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK | 1 | \$154,989.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$154,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$162,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$329,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$642,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$649,175.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,319,863.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MOVEMENT MORTGAGE, LLC | | | | | | | | |
| | MUFG UNION BANK, N.A | 2 | \$317,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$650,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$483,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$165,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$159,294.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWLEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$155,564.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$329,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$164,782.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO CATHOLIC FEDERAL CREDIT UNION | 1 | \$156,689.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$483,779.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$156,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$319,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$321,163.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$174,325.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$618,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$158,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$985,325.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$474,190.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC | 1 | \$174,325.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$321,415.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$504,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$326,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGGAE SERVICES | 1 | \$156,336.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC | 1 | \$149,802.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RESOURCE REAL ESTATE LOANS | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$160,455.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$329,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$172,272.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$168,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 2 | \$324,931.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$151,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$981,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$172,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$638,122.78 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 17 | \$2,807,698.46 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$656,119.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNFING INC | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$157,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,471,546.14 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$149,802.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | THE CLAY CITY BANKING COMPANY | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$497,970.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$151,799.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 2 | \$327,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$155,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$309,375.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$327,655.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$308,313.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$967,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$793,925.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$322,324.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$170,910.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$480,740.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$332,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$309,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$150,555.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$159,156.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$155,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$329,445.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$478,704.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$501,689.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$648,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 469 | \$75,727,072.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDDN8 | ACADEMY MORTGAGE CORPORATION | 11 | \$1,303,392.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$123,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$227,968.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$244,914.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$116,375.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MTG CORP | 1 | \$124,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$123,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$110,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$117,798.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$122,231.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$116,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$121,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$124,974.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$362,779.16 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$119,834.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$710,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC | 1 | \$121,505.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$113,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$115,280.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BREMER BANK NATIONAL ASSOCIATION | | | | | | | | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$113,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$110,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$113,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$239,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$115,875.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$117,038.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$118,240.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$357,725.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$227,970.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$805,643.52 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$113,043.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$110,679.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$117,696.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$124,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$110,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$110,857.12 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$110,547.48 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$110,996.87 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$120,001.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$111,446.25 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$123,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| DANE COUNTY CREDIT UNION | 1 | \$118,340.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| DEERWOOD BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$117,744.74 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$346,200.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$119,035.78 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$123,328.65 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 4 | \$457,838.50 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$223,725.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| ENVISION CREDIT UNION | 2 | \$231,200.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS | 2 | \$238,125.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

| | CORPORATION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$226,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$123,025.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$927,755.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$116,910.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$230,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$112,330.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$110,996.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$472,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$122,331.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, LLC | 3 | \$359,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$113,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$112,425.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF FORT STOCKTON | 1 | \$124,999.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$231,720.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$479,820.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$240,015.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK TRUST COMPANY | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 5 | \$576,170.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$235,920.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$113,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN BANK, A FEDERALLY CHARTE | 1 | \$116,677.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$235,855.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$111,930.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$243,667.51 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$114,845.09 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$119,838.36 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| HOME BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 3 | \$365,254.79 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$941,098.45 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$122,625.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$233,644.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| HOMEWISE, INC | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| HONOR BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| HORIZON BANK, N.A | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$357,836.05 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$352,984.67 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$355,972.46 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$121,153.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| INSPIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$122,003.17 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL CITY MORTGAGE, INC | | | | | | | | |
| | JOHNSON BANK | 1 | \$124,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$115,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$237,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$117,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$225,525.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$113,771.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$123,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$122,220.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$225,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$123,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MONARCH BANK | 1 | \$114,689.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$124,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$234,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 2 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$122,069.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$119,369.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$245,614.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$248,710.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 4 | \$471,223.34 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - NEBRASKA | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$111,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$119,838.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$117,694.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$117,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT | 2 | \$231,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | OLD FLORIDA BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$116,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$115,141.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$111,510.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$124,110.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$111,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$123,337.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$118,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$121,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$233,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$123,829.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$480,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$247,670.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$118,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| PREMIERBANK - FORT ATKINSON | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$109,696.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAMSEY NATIONAL BANK | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$241,999.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$112,847.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$116,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$345,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$121,410.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$118,511.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$120,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERLAND CREDIT UNION | 1 | \$113,446.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$119,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 2 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE | 1 | \$118,836.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY, LLC | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 3 | \$356,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$110,051.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 3 | \$344,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$466,392.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$123,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$123,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$1,292,230.91 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$110,675.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 5 | \$590,983.98 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$109,848.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$358,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$349,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$460,855.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$115,916.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$124,480.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| THE HOME LENDING GROUP LLC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$115,920.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| TRISTAR BANK | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| U.S. BANK N.A | 1 | \$116,243.20 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$476,805.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$120,476.65 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK | 1 | \$123,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK OF UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$120,908.25 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$458,390.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$123,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| US MORTGAGE CORPORATION SE, A NEW Y | 1 | \$120,573.59 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| VALWOOD PARK FEDERAL CREDIT | 1 | \$111,855.83 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$124,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$223,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,745.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$115,645.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$113,226.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$116,845.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$115,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$115,425.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$113,842.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$235,928.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$120,175.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$118,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$50,483,754.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDDP3 | ACADEMY MORTGAGE CORPORATION | 12 | \$1,640,549.78 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| ACHIEVE FINANCIAL CREDIT UNION, A CONNECTICUT CREDIT UNION | 1 | \$133,588.48 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$143,802.29 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$268,940.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$136,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| AMEGY MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$149,625.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$146,392.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$142,020.65 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$688,780.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,102,347.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| AMERIS BANK | 2 | \$278,836.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK, FSB | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$125,932.84 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$285,750.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$277,460.23 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 2 | \$286,450.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| BADGER BANK | 1 | \$129,030.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$125,543.64 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BANK FORWARD | 1 | \$139,461.89 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF QUINCY | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| BAY AREA CREDIT UNION | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BAY EQUITY LLC | 1 | \$133,998.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BAYLAKE BANK | 1 | \$137,740.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$418,600.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BMO HARRIS BANK N.A | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$262,629.83 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$287,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CREDIT UNION | 3 | \$422,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$147,051.65 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL TRUST BANK | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$278,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$412,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$704,904.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$417,430.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$125,085.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$144,045.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH CREDIT UNION | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMRECE MORTGAGE | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$147,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 3 | \$428,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$413,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSROADS BANK | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$140,111.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$126,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | DEMOTTE STATE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$986,432.06 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$424,923.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$132,477.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$274,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$136,515.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$145,592.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$139,786.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$132,858.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$124,831.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$148,949.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORP | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$125,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$555,475.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$268,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$132,540.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$396,920.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,396,991.86 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK, A VIRGINIA STATE BANK | 1 | \$131,822.19 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$127,827.58 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$128,175.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$130,625.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$267,100.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$143,663.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$277,935.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$272,438.81 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$391,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | 3 | \$428,309.06 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | | | |
| FIRST INTERSTATE BANK | 4 | \$544,900.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$275,900.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$559,274.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$147,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$132,660.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$142,811.69 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 4 | \$532,950.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$130,150.65 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST STATE BANK | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$291,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$269,550.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$963,400.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 | |
| FIRSTMERIT BANK, N.A | 4 | \$556,910.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$132,375.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FORT COMMUNITY CREDIT UNION | 1 | \$140,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$130,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$267,970.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$389,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$270,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$137,414.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$687,797.96 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$130,823.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$134,535.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$133,410.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$281,058.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$149,209.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,229,313.10 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$143,810.37 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR MORTGAGE INC | 3 | \$414,942.68 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC | 3 | \$415,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$679,511.24 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$138,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$131,826.18 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGNIA BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$127,827.58 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$143,925.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$133,891.92 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$126,229.73 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$142,312.35 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | KELLEY MORTGAGE | 2 | \$251,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$274,595.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| | CORPORATION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LENDER SELECT MORTGAGE GROUP | 4 | \$544,358.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$538,446.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$257,595.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$130,823.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$140,310.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$668,125.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$143,814.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$133,819.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$142,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$125,280.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$418,599.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$145,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$416,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE MASTER, INC | | | | | | | | |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$129,832.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$427,355.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$259,829.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$1,379,025.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$268,109.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 2 | \$271,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$410,363.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$262,630.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HOME FINANCE LLC | 1 | \$138,517.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$139,811.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$277,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 2 | \$271,826.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$128,551.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | OMNIAMERICAN BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$278,128.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$127,120.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$139,770.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$139,819.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$149,191.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$132,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$543,675.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 6 | \$821,630.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$140,814.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$694,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| PRAIRIE STATE BANK & TRUST | 1 | \$141,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$283,225.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES | 1 | \$131,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$139,811.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$420,825.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$149,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$131,876.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$135,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$139,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$141,466.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALI | 1 | \$127,831.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$129,007.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$385,839.10 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$134,625.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FINANCIAL BANK | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$255,450.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$142,132.43 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$297,525.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE MORTGAGE | 1 | \$132,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$832,680.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 2 | \$287,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SOLVAY BANK | 2 | \$277,569.65 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH STATE BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$147,155.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LIZTON - LIZTON | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING INC | 18 | \$2,449,643.67 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$126,650.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$128,634.21 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$283,120.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SUSQUEHANNA BANK | 4 | \$540,600.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| SWBC MORTGAGE CORPORATION | 7 | \$954,251.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$132,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF BEAVER CITY | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$141,258.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$264,905.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,111,467.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$145,158.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$412,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$148,502.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$399,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$139,811.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$271,930.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,155.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$262,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$274,622.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$265,677.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO (TCB) | 1 | \$143,005.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$146,792.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$147,056.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$144,617.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$425,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 553 | \$75,742,255.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3138WDDQ1 | ACADEMY MORTGAGE | 4 | \$649,687.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AFFILIATED BANK | 1 | \$153,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$174,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$157,320.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$169,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$153,801.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$161,192.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLND | 1 | \$171,254.27 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$161,960.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$170,874.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$161,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$485,746.95 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$327,152.78 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$327,559.90 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$166,031.08 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$151,799.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DEERE EMPLOYEES CREDIT UNION | | | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$158,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$173,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$165,193.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$332,100.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$151,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$325,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$155,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$170,779.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$151,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$161,910.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$163,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$162,106.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GMFS, LLC | 4 | \$634,200.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$157,297.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$154,350.53 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$171,473.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$173,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$153,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$312,650.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$172,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$168,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$344,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$153,838.39 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MAGNA BANK | 1 | \$160,722.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$153,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$168,083.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK | 1 | \$151,749.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$159,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$323,375.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$332,441.41 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$321,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$153,697.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HEIGHTS LENDING | 1 | \$159,794.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$162,535.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$174,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$170,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$164,790.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$173,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$166,285.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | PLAZA HOME MORTGAGE | 1 | \$168,777.45 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$312,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$165,443.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$168,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$161,785.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$171,466.37 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$173,375.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$646,100.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$154,795.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$166,185.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$162,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$345,305.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$339,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$174,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$468,829.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$163,784.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$837,609.62 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$170,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$155,120.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$167,698.87 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION STATE BANK, A CORPORATION | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$154,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$792,770.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$342,417.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$321,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$158,175.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$157,467.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$155,883.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$25,098,244.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDDR9 | 1ST SIGNATURE LENDING LLC | 1 | \$155,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$151,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$159,784.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE | 5 | \$809,922.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALARION BANK | 1 | \$156,761.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$168,543.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$161,282.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$306,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$475,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$164,926.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$160,808.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$155,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$158,840.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$151,120.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$341,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$166,155.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$174,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN FUNDING | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$324,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$170,320.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$156,138.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$307,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$153,293.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$791,447.66 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$319,905.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$152,798.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$156,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$483,350.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$161,282.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 4 | \$631,195.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$156,037.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,795.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$151,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$158,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$158,196.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$158,985.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,128,770.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$174,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$151,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$314,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$149,595.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$173,970.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$323,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| FIRST COMMERCIAL BANK | 1 | \$168,150.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$152,586.96 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$153,235.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$156,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$166,155.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$325,534.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$170,905.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTTRUST BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$169,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$167,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$987,712.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$160,075.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | CALIFORNI CORPORATION | | | | | | | |
| | GOODFIELD STATE BANK | 2 | \$308,285.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$329,065.57 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$168,150.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$156,170.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$321,005.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$167,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$170,905.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$496,500.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$165,338.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$152,803.06 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$337,155.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$317,450.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$161,771.79 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$163,718.98 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$155,550.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$338,850.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INLANTA MORTGAGE INC | | | | | | | | |
| | INTERBANK MORTGAGE COMPANY | 2 | \$312,733.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$156,444.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$162,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$168,083.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METCALF BANK | 1 | \$151,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$163,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$151,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT VERNON BANK AND TRUST CO | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$162,336.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$149,944.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$625,170.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MOVEMENT MORTGAGE, LLC | | | | | | | | |
| | MUFG UNION BANK, N.A | 1 | \$153,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$150,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$472,002.47 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$170,520.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$166,095.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$167,773.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORCOM MORTGAGE | 1 | \$164,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$155,405.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$161,037.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$324,220.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$161,785.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$333,282.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$329,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$161,562.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$658,995.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$172,567.23 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$151,690.37 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$162,780.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$172,846.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$331,552.78 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$150,286.30 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| RED RIVER BANK | 1 | \$156,538.85 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS | 1 | \$170,020.32 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$163,875.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$306,436.68 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$161,840.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| SAN JOAQUIN VALLEY MORTGAGE | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

| | SAVINGS | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$163,179.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$314,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$835,350.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$153,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$158,080.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$166,180.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$156,189.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$479,050.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 14 | \$2,276,577.55 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$646,956.36 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | THE FEDERAL SAVINGS BANK | 1 | \$170,905.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 2 | \$316,026.06 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$162,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$345,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$159,684.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$979,421.25 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$167,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$979,489.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,613.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$161,187.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | | | | |
| | VYSTAR CREDIT UNION | 1 | \$173,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$329,787.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$316,640.40 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$50,479,497.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDDS7 | 360 MORTGAGE GROUP, LLC | 2 | \$273,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$265,450.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$132,687.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$127,838.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$148,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$147,818.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$141,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$430,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$146,380.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$143,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$278,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$147,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AXIA FINANCIAL, LLC | 2 | \$295,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$128,862.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$135,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$127,343.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$138,225.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$270,459.28 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$265,305.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$149,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$147,826.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$138,225.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$406,114.49 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC | 1 | \$136,203.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$434,310.84 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$687,855.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$128,413.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$144,171.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DIRECTORS MORTGAGE INC | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$137,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$131,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$140,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$404,705.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$133,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$128,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$149,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$142,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$148,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$128,790.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 2 | \$269,537.10 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$268,707.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GEO-CORP, INC | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$265,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$127,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$137,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$142,195.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,081,658.66 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$547,850.92 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$146,642.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$126,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$144,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$268,108.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$129,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$135,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCM HOLDINGS INC | 1 | \$136,328.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$272,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MENLO PARK FUNDING | 1 | \$137,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$137,740.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$137,159.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$130,410.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$138,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE MASTER, INC | | | | | | | | |
| | MORTGAGE NOW INC | 1 | \$146,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$279,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$268,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$262,856.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$548,195.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$137,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$141,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$135,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$132,748.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$134,795.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$412,960.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$147,632.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$263,627.30 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$540,568.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$126,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM | 1 | \$135,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE, INC | | | | | | | | |
| | PMAC LENDING SERVICES, INC | 4 | \$536,150.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$140,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,334.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$283,835.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$138,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING INC | 1 | \$125,342.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$146,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$126,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$840,475.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 3 | \$402,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$260,924.79 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$134,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$293,139.12 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY | | | | | | | | |
| | SOUTHWEST FUNDING, LP | 1 | \$129,048.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$127,360.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FIN CORP., A CALIFORNIA CORPORA | 1 | \$126,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$130,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$129,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$142,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$390,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$287,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$131,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$129,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$133,365.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$149,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$138,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$139,875.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,446.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$710,408.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$142,220.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPO | 1 | \$138,329.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$136,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSIDE MORTGAGE INC | 1 | \$129,017.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$128,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$403,757.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$127,639.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$132,358.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$557,870.24 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$134,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$30,273,169.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 3138WDDT5 | 360 MORTGAGE GROUP, LLC | 1 | \$342,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,113,692.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$255,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$222,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$587,135.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$265,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$275,625.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$291,624.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$540,660.64 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,552,600.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$876,869.83 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$637,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$525,593.24 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$270,237.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$244,958.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$215,721.96 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$506,250.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC | 3 | \$728,300.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$348,925.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$296,483.27 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$331,200.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$268,405.88 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$389,850.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$364,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$692,000.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$276,900.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$396,660.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME | 1 | \$384,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,445.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$591,257.13 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULL SERVICE MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$604,934.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$481,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$355,031.85 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$258,267.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$246,189.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$258,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$416,450.87 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$359,050.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$469,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$378,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$224,716.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC A CORPO | 1 | \$285,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$643,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$1,041,527.03 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$211,227.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$539,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$257,780.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$318,779.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, LLC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$203,132.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$279,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$364,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$202,333.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$265,393.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$309,231.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$371,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$400,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$273,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,590,200.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| PLATINUM MORTGAGE, INC | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$218,318.61 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| PMAC LENDING SERVICES, INC | 5 | \$1,850,500.00 | 3.69% | 0 | \$0.00 | NA | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | |
| RESIDENTIAL BANCORP | 1 | \$220,707.91 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORP | 1 | \$480,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 | |
| RMC MORTGAGE CORPORATION | 1 | \$229,697.12 | 0.46% | 0 | \$0.00 | NA | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,074,724.57 | 2.14% | 0 | \$0.00 | NA | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$224,710.38 | 0.45% | 0 | \$0.00 | NA | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$303,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | |
| SENTE MORTGAGE, INC | 1 | \$307,200.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | |
| SHORE MORTGAGE | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,722,300.00 | 3.44% | 0 | \$0.00 | NA | \$0.00 | |
| SOUTHWEST FUNDING, LP | 1 | \$390,023.30 | 0.78% | 0 | \$0.00 | NA | \$0.00 | |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 | |
| STATE FARM BANK, F.S.B | 1 | \$209,458.33 | 0.42% | 0 | \$0.00 | NA | \$0.00 | |
| STEARNS LENDING INC | 10 | \$3,714,331.66 | 7.41% | 0 | \$0.00 | NA | \$0.00 | |
| STIFEL BANK AND TRUST | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | |
| SUMMIT FUNDING INC | 1 | \$303,963.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 2 | \$518,911.17 | 1.04% | 0 | \$0.00 | NA | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$256,290.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | |
| TOTALBANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVIS CREDIT UNION | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$591,986.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$854,480.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,284,571.63 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$199,636.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$591,007.69 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$219,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$216,920.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$585,565.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$696,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$50,108,692.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDDU2 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,486,674.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$248,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$194,243.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$299,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST | 1 | \$258,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL CORPORATION | | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$226,201.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$308,655.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$264,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$256,162.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$303,599.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$974,985.31 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$199,237.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$937,650.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$290,890.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,392,720.81 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$751,884.58 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$342,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 2 | \$446,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$231,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$899,433.27 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$333,792.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$391,314.72 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | | | | |
| | EVOLVE BANK & TRUST | 3 | \$629,375.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$369,218.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$180,262.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$300,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$493,050.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$189,676.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$203,972.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$877,944.66 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$1,026,950.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$263,625.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$258,765.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$215,846.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$759,585.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$274,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$260,989.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$186,193.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| HIGHTECHLENDING INC | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$206,625.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,104,331.97 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$337,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$252,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$202,039.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$343,940.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$316,893.35 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$253,315.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$389,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$318,779.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO BANK | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$317,830.91 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 2 | \$625,753.67 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,103,805.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC | 1 | \$181,925.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$189,660.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$230,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$227,699.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$377,539.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$280,093.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$237,187.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$473,513.57 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$195,741.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$767,040.29 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$375,698.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$265,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$410,109.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$185,006.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$183,957.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$327,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$325,375.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$275,599.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$183,962.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$371,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$319,305.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$858,750.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$240,941.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$327,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROPELS HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$265,554.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,826,777.66 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$297,110.23 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$332,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$318,250.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$334,400.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$232,750.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,076,630.67 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$600,313.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING INC | 11 | \$2,922,363.20 | 5.83% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$223,250.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$226,100.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$844,088.14 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$197,125.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$351,500.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$832,593.30 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 7 | \$1,724,008.75 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,547,380.74 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$624,595.85 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$592,963.50 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| WINTRUST | 3 | \$762,985.57 | 1.52% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | | | | |
| | Unavailable | 1 | \$246,525.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$50,097,335.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDDV0 | ACADEMY MORTGAGE CORPORATION | 2 | \$259,383.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$149,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI | 1 | \$146,689.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$134,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$147,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$402,831.75 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$258,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$129,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$823,796.29 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$397,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$147,231.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$134,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL | 1 | \$132,145.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATION, DBA BANC HOME LOANS | | | | | | | | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$147,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$125,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$135,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$131,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$145,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$142,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$142,473.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$133,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$129,215.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$136,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$279,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$278,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$131,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$129,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$287,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$142,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COULEE BANK | 1 | \$141,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$138,411.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$537,939.36 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$129,162.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EECU | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$425,050.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$424,702.99 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$135,325.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$425,046.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$149,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$276,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$140,262.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FLORIDA CREDIT UNION | 1 | \$135,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$273,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$146,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$138,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$265,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$138,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$263,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 5 | \$672,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$129,936.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$418,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$252,625.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$265,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$143,390.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$404,017.65 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$138,152.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LISBON COMMUNITY FCU | 1 | \$140,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$289,223.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$123,918.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$127,125.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$131,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$262,202.65 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$129,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$143,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$141,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$133,352.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$126,860.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$141,512.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$277,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$129,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$132,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| PROVINCIAL BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| R P FUNDING, INC | 3 | \$395,904.04 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| RCSBANK | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| RIVER CITIES BANK | 1 | \$131,200.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$127,100.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| ROCKWOOD BANK | 1 | \$131,933.55 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$146,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$394,702.08 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$139,407.49 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$529,611.90 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$137,608.95 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| SHORE MORTGAGE | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$412,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| SOUTH STATE BANK | 2 | \$269,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$145,350.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ST.MARY'S BANK | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$528,816.03 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$145,176.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$143,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$134,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$141,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$129,248.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$430,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$147,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$545,435.50 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 2 | \$286,778.36 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$575,150.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | |
| | UNIVERSITY CREDIT UNION | 2 | \$279,020.06 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$146,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$30,286,575.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDDW8 | ACADEMY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$155,985.28 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$326,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$153,037.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | \$153,037.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$170,525.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$164,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$171,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$149,365.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$164,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$159,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$160,134.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF SULLIVAN | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 2 | \$318,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$331,159.80 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$338,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$328,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$168,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$169,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$165,802.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$157,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$330,300.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$162,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$161,972.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$330,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$329,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,097,050.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$163,342.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DORAL MORTGAGE LLC | | | | | | | | |
| | ELEVATIONS CREDIT UNION | 1 | \$173,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$165,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$159,827.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$149,377.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$480,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$150,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$333,650.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$171,286.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$509,300.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$158,325.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$163,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$163,298.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$466,120.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$153,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRSTAR BANK N.A., A CORPORATION | | | | | | | | |
| | FIRSTMERIT BANK, N.A | 1 | \$163,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$163,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$314,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$171,472.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$323,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$172,459.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$174,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$154,848.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$159,329.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$160,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$329,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$152,760.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$164,308.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$153,084.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$162,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MEGASTAR FINANCIAL CORP | | | | | | | | |
| | MEMBERS FIRST CREDIT UNION | 1 | \$170,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$145,983.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$332,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$166,286.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$160,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$165,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$155,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$158,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK CREEK VALLEY BANK | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$160,311.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$158,078.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$167,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$483,100.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$656,750.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| PIONEER BANK | 1 | \$163,899.15 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$153,700.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$317,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$337,932.88 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$173,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$149,384.22 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$325,975.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$301,277.05 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| SHORE MORTGAGE | 6 | \$946,880.95 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$152,800.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$306,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$172,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$471,195.46 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING INC | 3 | \$484,545.04 | 1.6% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT FUNDING INC | 1 | \$163,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$172,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$319,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY | 1 | \$149,365.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$158,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$170,268.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$171,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE ACORPORATION | 1 | \$165,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,137,757.94 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$640,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$155,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$155,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$30,287,053.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WDDX6 | ABERDEEN PROVING GROUND FCU | 1 | \$68,500.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$170,000.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$49,653.67 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$93,400.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$150,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$308,000.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$76,500.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$139,395.43 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$250,000.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$195,895.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$122,295.88 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$180,000.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK OF CHICAGO | 1 | \$100,100.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,999,739.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDDY4 | AURORA FINANCIAL GROUP INC | 1 | \$128,200.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$131,700.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$84,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$303,200.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$140,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$141,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$238,000.00 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$62,500.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$143,800.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | TOTAL MORTGAGE SERVICES, LLC | | | | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$169,273.23 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,541,673.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WDDZ1 | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$207,200.00 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITY RESOURCES, INC | 1 | \$85,808.14 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$181,867.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTMERIT BANK, N.A | 1 | \$90,625.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$156,275.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$156,000.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$195,225.00 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,073,000.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WDE23 | | 1ST COLONIAL COMMUNITY BANK | 1 | \$273,836.15 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE | 2 | \$407,546.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$802,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$248,200.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$579,150.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$187,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 2 | \$704,577.75 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 3 | \$943,750.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$539,900.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BOKF, NA DBA BANK OF ARIZONA | | | | | | | | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$212,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$446,750.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$248,952.62 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$232,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$417,152.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$212,076.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$846,000.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$805,400.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 4 | \$955,000.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$1,401,650.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$188,936.99 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$302,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 8 | \$1,959,528.83 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$179,238.21 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$448,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$323,345.73 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,865,490.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDE31 | ACADEMY MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$104,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$104,544.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$87,414.79 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$88,964.51 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$280,150.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$100,846.94 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| AMERIHOMES PLATINUM | 1 | \$98,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$176,250.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$95,200.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$85,125.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$100,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$99,593.64 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| BANNER BANK | 1 | \$87,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| BAY EQUITY LLC | 1 | \$99,593.64 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$103,900.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$88,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$386,100.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$106,500.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SEBONIC FINANCIAL L.P | | | | | | | | |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$91,626.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$104,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$106,680.20 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$275,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$101,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$88,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$98,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | \$100,225.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$88,154.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$95,686.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$96,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$268,195.68 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$106,128.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$301,625.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$201,569.04 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$87,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$88,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY | 4 | \$381,950.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | INDEPENDENT MORTGAGE CORPORATION | | | | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$93,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$196,320.59 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$88,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$213,684.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BASTROP | 1 | \$94,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$93,603.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$103,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$107,556.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$92,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$185,925.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$85,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$84,463.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$500,200.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$86,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$108,275.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$94,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$966,750.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$103,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOMETOWN LENDERS LLC | | | | | | | | |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$92,820.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$92,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HR MORTGAGE CORPORATION | 1 | \$84,418.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$86,625.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$85,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$186,337.27 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$91,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$204,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$101,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$99,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$92,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 5 | \$492,515.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$96,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$86,200.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$89,641.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$96,833.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$214,345.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$85,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$94,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| ONE REPUBLIC MORTGAGE | 1 | \$86,250.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| PALM LENDING, LLC | 1 | \$87,408.36 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$101,250.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| PARADISE BANK | 1 | \$89,633.98 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$92,250.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$88,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$98,012.27 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| R P FUNDING, INC | 4 | \$387,000.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| RED RIVER BANK | 1 | \$91,875.14 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$104,145.24 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$297,500.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$102,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$85,152.57 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$90,269.68 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$93,750.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| SFMC, LP | 1 | \$96,750.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| SHORE MORTGAGE | 2 | \$201,250.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$187,369.04 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| SKYLINE FINANCIAL CORP | 3 | \$288,000.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$101,259.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING INC | 3 | \$276,903.51 | 1.55% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$100,350.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$96,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$85,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS BANK | 1 | \$96,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$87,349.60 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| THE BANK OF MAINE | 1 | \$86,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$106,773.23 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$94,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$196,860.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$191,900.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$493,350.00 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$97,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$101,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$89,550.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$103,600.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| WELLS FARGO BANK, N.A | 1 | \$101,135.21 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA | 1 | \$98,400.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR PACIFIC MORTGAGE | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$90,132.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$17,848,217.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDE49 | ACADEMY MORTGAGE CORPORATION | 1 | \$114,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$110,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$123,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$232,100.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$120,513.32 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$123,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$244,775.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$111,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$120,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$237,750.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$117,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$120,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$112,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$110,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$227,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL, INC | 1 | \$110,840.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$120,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$124,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$118,820.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,250.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$112,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$114,471.40 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$230,189.02 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$120,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$124,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$119,033.02 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$118,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$123,993.67 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$122,500.18 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$119,317.23 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$120,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$121,120.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MEGASTAR FINANCIAL CORP | 1 | \$124,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$110,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$123,750.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$114,850.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$112,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$110,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$119,033.02 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$120,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$120,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$119,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$120,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$112,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$110,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY | 1 | \$123,496.12 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$117,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FIN CORP | 1 | \$113,890.07 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 4 | \$473,028.63 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$115,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$113,250.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$119,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$469,150.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$120,300.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 1 | \$120,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIMITED LIABILITY COMPANY | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|--|
| Total | | 69 | \$8,096,620.68 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138WDE56 | 360 MORTGAGE GROUP, LLC | 1 | \$134,500.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$146,500.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$147,400.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN MORTGAGE INC | 1 | \$144,416.79 | 1.19% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$416,250.00 | 3.43% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$273,400.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 | |
| | BAY EQUITY LLC | 3 | \$415,000.00 | 3.42% | 0 | \$0.00 | NA | \$0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$131,463.61 | 1.08% | 0 | \$0.00 | NA | \$0.00 | |
| | BROKER SOLUTIONS INC | 1 | \$140,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$127,500.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 | |
| | CENDERA FUNDING, INC | 1 | \$133,875.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 | |
| | CHARTERBANK | 1 | \$126,400.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 | |
| | COBALT MORTGAGE, INC | 1 | \$146,250.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$134,950.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | \$134,300.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | \$129,532.25 | 1.07% | 0 | \$0.00 | NA | \$0.00 | |
| | EVERETT FINANCIAL INC | 1 | \$136,875.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$127,500.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$148,400.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 | |

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|---|---|--------------|-------|---|--------|----|--------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$279,500.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$288,000.00 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$143,500.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$128,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$140,250.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$136,400.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$143,200.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$137,070.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$132,900.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$137,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$128,500.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$129,104.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$127,579.46 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| INFINITE MORTGAGE SERVICES | 1 | \$129,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| JET DIRECT FUNDING CORP | 1 | \$140,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$134,500.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$124,671.61 | 1.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MID AMERICA MORTGAGE | 1 | \$125,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$142,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$127,311.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$141,440.47 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES USA-MERCHANTS BANK OF INDIANA | 1 | \$137,040.86 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$145,412.31 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$135,967.65 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$131,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$140,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$133,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$126,090.80 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$140,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$287,250.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$129,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$136,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$140,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$145,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$130,473.09 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$131,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$410,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$133,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$383,800.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$137,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCKMAN BANK OF MONTANA | 1 | \$128,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$144,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$132,794.69 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$134,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$830,137.81 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORAION, A CORPORATION | 1 | \$146,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$139,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$141,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$138,281.82 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$142,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$12,131,888.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDE64 | ACADEMY MORTGAGE CORPORATION | 1 | \$156,600.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$172,800.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$158,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$155,200.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$154,500.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$149,390.47 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$162,337.64 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$163,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$160,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$304,770.15 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|--------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HERITAGEBANK OF THE SOUTH | 1 | \$151,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$172,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$152,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$159,157.25 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$157,200.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$169,200.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$172,500.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$173,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$160,800.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$161,771.70 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$168,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$160,843.20 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRINGWATER CAPITAL LLC | 1 | \$150,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$638,147.79 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$490,128.54 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,050.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$168,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WALLICK AND VOLK, INC | 1 | \$160,800.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$301,600.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,934,296.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDE72 | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$115,950.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$245,398.74 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$119,000.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$228,420.00 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$118,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$114,565.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$109,548.43 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$242,350.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$123,496.12 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$124,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$116,519.69 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,657,247.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDE80 | ACCESS NATIONAL MORTGAGE | 1 | \$56,800.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$109,850.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS BANK | 1 | \$47,965.29 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$50,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$105,250.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$44,234.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$604,258.09 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$264,294.81 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A | 1 | \$65,908.45 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$82,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH | 1 | \$83,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | BANK & TRUST COMPANY | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$122,000.00 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$62,500.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$50,001.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | F & M BANK | 2 | \$146,406.94 | 4.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$28,015.89 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$63,175.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$323,200.00 | 10.43% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$79,200.00 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$75,000.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$59,589.56 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | KLEIN BANK | 1 | \$74,300.00 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$56,250.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$47,800.93 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL OF OMAHA BANK | 4 | \$218,521.85 | 7.05% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$30,747.64 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$72,000.00 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$3,097,769.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138WDE98 | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$202,523.67 | 8.15% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$199,855.00 | 8.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$1,014,287.31 | 40.82% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ENVOY MORTGAGE, LTD | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$878,900.00 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$189,036.14 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,484,602.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDEA5 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$222,300.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$220,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$466,250.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$200,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$255,000.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$404,808.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$698,000.00 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$230,000.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$238,000.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,934,358.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDEB3 | ABERDEEN PROVING GROUND FCU | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$924,709.74 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1 | \$114,748.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,133.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN FEDERAL SAVINGS BANK | | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$351,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$232,890.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$113,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$224,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$232,550.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$123,829.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$112,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$117,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$112,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$113,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | | | | | | | | |
| | CIVIS MORTGAGE | 1 | \$124,355.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$117,325.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$124,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$470,200.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$118,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$952,520.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$116,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$119,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$234,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$110,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$115,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$228,175.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EVANSVILLE IN | | | | | | | | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$110,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | \$461,300.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$117,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$347,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$235,410.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$123,190.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$119,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$119,834.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$347,940.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$120,510.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$112,045.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$117,338.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$120,117.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CNETRAL CREDIT UNION | 1 | \$123,333.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$110,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$589,545.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$117,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$114,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 2 | \$240,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$119,792.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$121,315.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$122,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$122,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$121,230.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MIDFLORIDA CREDIT UNION | | | | | | | | |
| | MORTGAGE INVESTORS GROUP | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$220,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$846,103.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$111,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$113,975.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$110,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$120,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$114,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE MORTGAGE INC | 1 | \$123,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$115,840.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$114,848.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$237,950.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$233,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$116,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$113,525.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$121,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$356,120.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$116,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$119,110.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$687,837.87 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$119,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$587,881.22 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$110,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$118,655.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$123,405.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$241,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$122,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$358,530.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$118,586.39 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$238,400.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$357,650.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$221,775.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$122,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$117,800.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN BANK | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$232,655.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 214 | \$25,094,485.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138WDEC1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,238,200.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | ACCUTRUST MORTGAGE INC | 1 | \$131,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK | | | | | | | | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$126,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$402,764.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$133,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$126,225.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$271,044.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$532,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$125,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$147,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$136,272.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$134,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$406,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$266,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$131,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$263,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD | 1 | \$145,599.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CREDIT UNION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$266,105.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$127,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$142,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$387,901.78 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$129,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$264,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$125,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$126,755.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEVERLY BANK | 1 | \$143,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$142,140.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$281,266.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$134,223.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$138,680.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$265,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$139,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$137,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$425,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$126,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$146,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$139,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$289,560.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$420,368.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | \$1,216,069.41 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$142,453.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$141,373.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$281,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 8 | \$1,122,350.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$265,891.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 4 | \$546,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$147,047.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, NA | 3 | \$414,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF | 1 | \$147,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COLONIAL SAVINGS, F.A | | | | | | | | |
| | DAS ACQUISITION COMPANY LLC | 2 | \$276,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEMOTTE STATE BANK IN | 1 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,130.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$289,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$148,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$816,097.14 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$296,409.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$142,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECCHANBE BANK & TRUST | 1 | \$127,823.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$289,775.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$137,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPROATION | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$144,970.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,915,537.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$132,905.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$410,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$699,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK DBA FIDELITY BANK MOR | | | | | | | | |
| | FIRST BANK & TRUST | 3 | \$399,881.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$147,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$139,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$565,046.35 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$128,155.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$129,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$552,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$147,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$416,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$425,129.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$130,320.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$272,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 6 | \$810,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$133,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$133,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | | | | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$138,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK & TRUST | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$578,956.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$142,405.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 2 | \$259,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTTRUST BANK | 2 | \$290,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$275,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 2 | \$257,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK, N.A | 4 | \$536,035.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$132,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GENEQUITY MORTGAGE, INC | 1 | \$139,807.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GIBSLAND BANK & TRUST | 1 | \$142,727.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMFS, LLC | 3 | \$423,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENLEAF WAYSIDE BANK - GREENLEAF | 1 | \$147,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROUP ONE MORTGAGE INC | 1 | \$138,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$262,105.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$260,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|----|---|--------|
| HARBOR NATIONAL BANK | 2 | \$285,505.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK, NA, A CORPORATION | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$268,375.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,197,150.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$277,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$147,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$132,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$143,302.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$147,992.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$147,716.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$259,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 1 | \$137,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$272,814.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$138,213.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$287,277.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$144,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$141,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$143,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$279,695.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MEGASTAR FINANCIAL CORP | | | | | | | | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$262,047.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNCO CREDIT UNION | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$274,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$143,992.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$138,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$124,709.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$289,275.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,090,484.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA. A NATIONAL BANKING ASSOCIATION | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$143,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$262,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$148,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$130,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFLP LENDING, LP | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$141,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$141,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWAY BANK | 1 | \$135,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$129,609.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$137,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$137,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$131,818.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$129,329.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$138,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$140,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$274,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$147,854.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$146,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$399,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$265,273.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$272,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$546,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,425.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$276,418.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,030.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$126,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$139,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$127,805.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$284,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$138,225.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$130,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO INC | 1 | \$129,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$142,316.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$129,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$279,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$138,508.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$147,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$147,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$657,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$138,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$147,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SPACE COAST CREDIT UNION | | | | | | | | |
| | STANDARD MORTGAGE CORP | 1 | \$131,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$133,324.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 20 | \$2,739,164.96 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$266,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$262,960.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$127,608.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$140,206.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$284,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$814,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$533,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$143,120.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$133,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$147,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$131,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$144,637.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE | 2 | \$261,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| GROUP | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$145,255.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE PEOPLES BANK | 1 | \$133,569.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$143,910.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,237,716.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED FEDERAL CREDIT UNION | 1 | \$132,820.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 6 | \$819,050.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$270,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$410,590.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$135,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$129,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| US BANK | 1 | \$133,860.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VALLEY STATEA BANK | 1 | \$138,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$276,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$278,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VERITAS FUNDING, | 3 | \$413,040.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,210.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$140,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$143,370.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$260,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$142,403.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$145,798.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$421,381.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$132,346.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 475 | \$65,001,279.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDED9 | ACADEMY MORTGAGE CORPORATION | 1 | \$267,397.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$364,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$903,655.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$285,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$340,119.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL | 1 | \$279,261.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$801,999.83 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$308,003.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,482,954.68 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$208,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$484,436.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$468,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$1,110,918.99 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$263,185.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$253,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$416,415.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$289,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$689,140.06 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$527,025.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,301,470.76 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$1,183,242.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY | 1 | \$285,018.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COOPERATIVE BANK | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$399,485.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$416,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$215,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$207,732.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$906,860.87 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$274,138.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$382,495.65 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$313,031.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$256,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$239,125.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$451,456.90 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$207,732.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN STREET MORTGAGE SERVICES, INC | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$312,147.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$578,150.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$201,875.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$210,734.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| LADERA LENDING INC | 1 | \$221,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$452,712.95 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$289,227.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 3 | \$1,225,092.21 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$591,221.48 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$365,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$275,137.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$558,604.94 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$322,175.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$363,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$218,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$552,785.64 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$379,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCMBC, INC | 1 | \$356,760.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO INC | 1 | \$294,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$299,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$274,274.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES HOME EQUITY, INC | 2 | \$641,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$907,511.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$647,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$986,990.25 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$475,151.44 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$281,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$342,059.12 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$231,708.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$547,110.80 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$234,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$416,463.23 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$833,900.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 14 | \$4,326,307.80 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$861,007.44 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$623,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$280,638.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$254,671.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR | 1 | \$237,452.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICA LOAN | | | | | | | | |
| | THE MORTGAGE HOUSE, INC | 1 | \$308,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$201,857.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$619,191.39 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$718,721.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$399,485.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$253,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,143,124.41 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$539,205.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$441,140.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$496,840.49 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$50,000,333.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDEE7 | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$193,500.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$246,050.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|--------|---|--------|----|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,000.00 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$183,757.70 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$185,250.00 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPOARTION | 1 | \$184,000.00 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$185,400.00 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$556,472.55 | 11.33% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 1 | \$195,700.00 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$208,000.00 | 4.24% | 0 | \$0.00 | NA | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$208,800.00 | 4.25% | 0 | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$406,908.97 | 8.29% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$196,746.42 | 4.01% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$193,500.00 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING INC | 1 | \$192,000.00 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$482,708.00 | 9.83% | 0 | \$0.00 | NA | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$236,250.00 | 4.81% | 0 | \$0.00 | NA | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,400.00 | 3.96% | 0 | \$0.00 | NA | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$255,513.09 | 5.2% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | AND TRUST CO., N.A | | | | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$209,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,909,956.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDEF4 | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$164,900.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$158,924.80 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMFS, LLC | 3 | \$534,740.00 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLATINUM MORTGAGE, INC | 1 | \$131,200.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STEARNS LENDING INC | 1 | \$146,775.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,136,539.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDEG2 | | ACG FUNDING INC | 1 | \$274,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$295,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$612,171.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA'S FIRST FCU | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$446,135.57 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$175,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$394,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICASH, A CORPORATION | 1 | \$320,124.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIPRO FUNDING, INC | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK, FSB | 2 | \$320,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$299,182.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$162,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BADGER BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$95,727.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF KAMPSVILLE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$163,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$268,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,156,060.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,758,090.60 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$357,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$366,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CONSUMERS CREDIT UNION | | | | | | | | |
| | CREDIT UNION OF TEXAS | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$278,320.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$215,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$115,679.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$818,156.48 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$155,831.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$140,140.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME | 1 | \$241,045.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$245,575.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$334,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION-DBA NORTHPOINT MORTGAGE | 1 | \$383,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$328,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$630,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$398,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$406,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$775,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$163,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$132,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$470,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$467,510.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$410,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$386,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 2 | \$586,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| GECU | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| GREEN STREET MORTGAGE SERVICES, INC | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$201,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$536,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| HORIZON BANK, N.A | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$380,800.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$161,059.67 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$259,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$321,300.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$687,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$173,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$328,653.04 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$555,550.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$440,457.53 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$209,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$190,525.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK AND TRUST | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$713,291.21 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$353,323.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,304,274.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$334,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$650,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$763,129.59 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$783,740.90 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PMAC LENDING SERVICES, INC | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$104,335.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$362,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$177,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$162,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$423,547.05 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$187,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$197,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$380,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$669,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$404,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$259,291.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$624,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$358,409.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | THE BANK OF MAINE | 1 | \$179,502.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GARRETT STATE BANK | 1 | \$191,476.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$137,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$192,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$28,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$780,385.82 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$375,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$280,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$415,863.06 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 2 | \$464,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$374,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 238 | \$49,990,813.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 3138WDEH0 | ABBEVILLE BUILDING & LOAN | 1 | \$186,207.39 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$236,762.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$149,596.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$200,970.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$201,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARLINGTON FUNDING GROUP, LLC | 1 | \$462,288.69 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$162,480.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$492,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$208,860.48 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$154,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAY EQUITY LLC | 1 | \$415,878.95 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOONE COUNTY NATIONAL BANK | 1 | \$177,850.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROKAW CREDIT UNION | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CASHCALL INC | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$277,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$933,006.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$232,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|--------|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$180,863.04 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$173,599.13 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$339,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,300.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| FAMILY MORTGAGE, INC | 1 | \$225,816.68 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$391,875.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$523,822.66 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$230,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTTRUST BANK | 1 | \$210,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 2 | \$710,000.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$152,619.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$197,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$232,500.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| GREENBOX LOANS INC | 1 | \$208,132.49 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$184,200.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$150,100.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION | 1 | \$256,800.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$352,000.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$191,658.23 | 0.77% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INLANTA MORTGAGE INC | | | | | | | | |
| | INTERBANK MORTGAGE COMPANY | 1 | \$246,335.97 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$168,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDINGS CREDIT UNION | 1 | \$165,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$368,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$153,193.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$251,092.08 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$204,456.60 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$397,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$209,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$232,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$292,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$263,290.27 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$188,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$373,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$415,900.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$188,850.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$253,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$178,026.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$421,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|--------|---|--------|----|---|--------|
| PMAC LENDING SERVICES, INC | 2 | \$460,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$177,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$398,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$259,301.02 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$194,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$230,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$252,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$312,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$302,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$197,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$525,496.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$212,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,828,335.08 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$315,390.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$159,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$371,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$299,215.98 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|--|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | | | | |
| Total | | | 105 | \$25,002,720.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138WDEJ6 | | AMERICAN PACIFIC MTG CORP | 1 | \$255,000.00 | 4.87% | 0 | \$0.00 | NA | \$0.00 | |
| | | COBALT MORTGAGE, INC | 3 | \$814,608.23 | 15.54% | 0 | \$0.00 | NA | \$0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$290,816.53 | 5.55% | 0 | \$0.00 | NA | \$0.00 | |
| | | ON Q FINANCIAL | 2 | \$519,895.18 | 9.92% | 0 | \$0.00 | NA | \$0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$245,778.76 | 4.69% | 0 | \$0.00 | NA | \$0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$767,772.91 | 14.65% | 0 | \$0.00 | NA | \$0.00 | |
| | | RENEW LENDING, INC | 1 | \$220,509.24 | 4.21% | 0 | \$0.00 | NA | \$0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$490,225.00 | 9.35% | 0 | \$0.00 | NA | \$0.00 | |
| | | STEARNS LENDING INC | 2 | \$458,563.85 | 8.75% | 0 | \$0.00 | NA | \$0.00 | |
| | | SUMMIT FUNDING, INC | 1 | \$242,694.27 | 4.63% | 0 | \$0.00 | NA | \$0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$249,500.00 | 4.76% | 0 | \$0.00 | NA | \$0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$448,588.88 | 8.56% | 0 | \$0.00 | NA | \$0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$236,827.99 | 4.52% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | | 21 | \$5,240,780.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138WDEK3 | | ACADEMY MORTGAGE CORPORATION | 1 | \$174,958.62 | 5.28% | 0 | \$0.00 | NA | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF THE CASCADES | 2 | \$356,491.89 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$239,120.44 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$188,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$288,000.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$180,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$256,900.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$156,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$312,500.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$180,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$179,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$125,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$190,600.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,316,570.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDEL1 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$106,650.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$156,320.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 16 | \$1,011,450.00 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$70,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$67,916.39 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF COMMERCE, A CORPORATION | | | | | | | | |
| | BANK OF NEBRASKA | 1 | \$55,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$72,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$285,500.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$76,158.38 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$243,946.31 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$53,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$64,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$198,250.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$54,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 1 | \$67,533.18 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$65,595.06 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$80,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$70,300.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$217,050.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$43,070.74 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$76,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$93,143.90 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 4 | \$259,300.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$81,499.67 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 4 | \$176,028.25 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$51,135.59 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$84,443.63 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$47,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMARTBANK | 1 | \$66,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$46,720.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE BANK OF SOUTH CAROLINA | 1 | \$60,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$48,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,217,111.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDEM9 | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$496,500.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$90,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$192,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$85,273.34 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$204,973.05 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$294,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$192,950.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$90,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$95,935.93 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$95,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$107,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$212,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$93,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$103,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA | 1 | \$108,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SEBONIC FINANCIAL | | | | | | | | |
| | CENTRAL BANK | 2 | \$190,581.26 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$95,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 9 | \$863,165.83 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$594,250.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$98,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$193,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$106,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$101,450.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB BANK | 1 | \$99,645.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$99,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$108,725.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$107,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$250,740.03 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$290,100.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$372,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$106,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$202,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$93,747.40 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$206,900.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK SSB | 3 | \$307,200.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$95,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PACIFIC COMMUNITY CREDIT UNION | | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$90,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 9 | \$869,347.18 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$92,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$90,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE | 1 | \$98,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$205,848.17 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$104,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$94,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$101,144.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$680,850.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,132.71 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$87,616.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$91,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$567,050.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$102,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$88,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$106,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$387,085.62 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$108,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 126 | \$12,321,460.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138WDEN7 | ABBEVILLE BUILDING & LOAN | 1 | \$121,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$246,000.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$111,511.47 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$241,500.00 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$226,400.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$114,493.33 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK | 1 | \$116,721.42 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$124,500.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$122,500.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$114,493.33 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$123,046.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$115,600.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$114,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK | 1 | \$111,350.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$112,640.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$118,750.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| DORAL MORTGAGE LLC | 3 | \$335,728.16 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$117,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$111,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$360,350.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$124,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE, INC | 1 | \$119,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$357,300.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$117,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$116,870.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$474,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$232,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$218,408.64 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NW PLUS CU | 1 | \$109,520.19 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$339,682.22 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$236,000.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$118,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE | 1 | \$119,700.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$121,500.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$117,092.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$240,100.00 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING INC | 2 | \$229,476.57 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$589,400.00 | 5.88% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,872.61 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$121,600.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$115,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$348,750.00 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$113,901.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$230,850.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$351,300.00 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 86 | \$10,016,606.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138WDEP2 | ABBEVILLE BUILDING & LOAN | 2 | \$267,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$277,100.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| ALPINE BANK & TRUST CO | 4 | \$530,050.00 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$134,489.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$531,026.99 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$140,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 2 | \$282,400.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$268,915.26 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| BANK SNB | 2 | \$270,750.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$259,385.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$133,125.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$137,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$271,800.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$129,600.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$128,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK | 1 | \$130,327.70 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$149,400.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$287,000.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| DANE COUNTY CREDIT UNION | 1 | \$135,406.78 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$148,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$542,700.00 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$137,700.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| EASTWOOD BANK | 1 | \$141,144.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| FARMINGTON BANK | 1 | \$145,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK | 1 | \$137,773.65 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$149,625.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST BANK OF TENNESSEE | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$255,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$280,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$145,065.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$126,446.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$144,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$145,363.16 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$126,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$149,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$142,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$133,807.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$139,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I3 LENDING, INC | 1 | \$144,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$557,465.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$264,800.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$135,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$270,826.63 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$288,000.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| NW PLUS CU | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| OLMSTED NATIONAL BANK | 1 | \$137,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL C. U | 7 | \$948,940.43 | 5.41% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$148,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$273,900.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$149,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$145,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE | 3 | \$398,200.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$148,085.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$123,908.08 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$135,144.93 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$148,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$129,831.20 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$978,000.00 | 5.57% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$425,212.19 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$144,200.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$279,608.56 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$674,605.00 | 3.84% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$417,250.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$128,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$125,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 128 | \$17,552,177.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138WDEQ0 | AMERICAN EAGLE FEDERAL CREDIT UNION | 20 | \$3,577,687.03 | 58.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$351,834.18 | 5.73% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 7 | \$1,315,374.77 | 21.43% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$321,980.47 | 5.24% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$245,948.54 | 4.01% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$230,479.52 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$95,854.79 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$6,139,159.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138WDER8 | 1ST MIDAMERICA CREDIT UNION | 2 | \$135,800.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$85,500.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | ADVENTAS, INC | 1 | \$74,669.56 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 6 | \$379,967.68 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS | 1 | \$38,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO | 4 | \$205,900.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$65,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$146,661.13 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$49,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$49,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$70,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$38,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$244,528.76 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$125,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$84,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$146,672.86 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$56,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$154,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$49,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$34,612.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$112,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$45,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 7 | \$426,423.74 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$407,200.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$139,651.04 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | | | | | | | | | |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$70,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 4 | \$232,368.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK RICHMOND, N.A | 1 | \$51,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$42,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$142,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$52,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$72,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$61,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERSHEY STATE BANK | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$81,435.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$56,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$240,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$155,750.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINI BANK | 1 | \$55,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$97,871.35 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDMARK COMMUNITY BANK | 1 | \$70,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 6 | \$415,350.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$83,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|
| | MAGNOLIA BANK, INC | 1 | \$61,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$246,100.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$67,202.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$83,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$64,716.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$53,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$30,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$77,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$206,940.49 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$125,915.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 10 | \$686,153.45 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$53,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$29,760.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$83,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$281,600.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE | 4 | \$238,650.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$131,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$228,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$45,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$58,160.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$54,051.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$76,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$560,700.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$46,405.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNCOAST CREDIT UNION | | | | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$53,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 14 | \$914,748.75 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$156,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THW LAWS OF THE STATE OF MINNESOTA | 1 | \$56,751.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$153,673.35 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$260,850.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$139,720.84 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$75,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$62,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$60,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$11,620,560.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDES6 | ACCESS NATIONAL MORTGAGE | 1 | \$75,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERENT | 1 | \$142,500.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE, INC | | | | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$293,000.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$90,500.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$250,843.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$140,800.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$55,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$135,000.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$108,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$113,765.91 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$128,171.47 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$118,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$334,400.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,984,980.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDET4 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$155,000.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$320,000.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$172,000.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$149,345.71 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$156,300.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$161,818.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$150,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$159,776.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$153,387.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FINANCIAL SERVICES, INC | | | | | | | | |
| | PULTE MORTGAGE LLC | 1 | \$171,690.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,899,316.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDEU1 | ACCESS NATIONAL MORTGAGE | 1 | \$247,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 21 | \$6,592,825.00 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$562,150.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$274,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$289,325.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$299,011.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 13 | \$3,683,549.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$413,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$674,201.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$2,040,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$1,268,362.78 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK AND TRUST | 1 | \$197,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$396,470.93 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$178,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$337,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$344,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 8 | \$1,684,305.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$287,272.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,464,510.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD | | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$234,544.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$760,586.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$240,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 15 | \$3,986,000.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8 | \$2,163,600.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$287,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 3 | \$842,178.43 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$717,900.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 23 | \$6,825,128.00 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$1,202,450.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$39,197,168.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDEV9 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$85,250.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$190,800.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$93,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$85,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$310,500.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$99,979.37 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$584,061.76 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$90,300.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$108,290.34 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$90,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO | 2 | \$190,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$211,200.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$284,500.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$88,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$105,978.13 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$203,306.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$199,572.49 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$192,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$193,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$187,128.41 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$90,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$109,200.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION | 1 | \$98,178.47 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$102,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$193,500.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$87,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$104,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$107,311.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$85,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$100,800.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,669,355.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDEW7 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$227,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ARVEST BANK | 1 | \$118,600.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC CITY FEDERAL CREDIT UNION | 1 | \$119,486.99 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$110,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$120,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$441,750.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$244,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$237,110.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALUSA BANK | 1 | \$120,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$115,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENANT BANK | 1 | \$110,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$226,686.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$331,526.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 1 | \$120,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$120,150.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$353,100.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$116,750.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$110,800.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$112,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$117,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$121,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$120,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,811,958.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDEX5 | ACCESS NATIONAL MORTGAGE | 2 | \$292,600.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$124,440.20 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$268,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$127,900.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK OF THE OZARKS | 1 | \$135,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 7 | \$923,200.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$428,858.73 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$253,100.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$686,200.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$387,600.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$135,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 1 | \$126,225.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$283,800.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$524,964.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$281,238.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$125,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 1 | \$145,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$148,600.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$132,800.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$286,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE | 1 | \$144,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 2 | \$259,439.96 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$283,816.41 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$399,969.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,902,751.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDEY3 | ACCESS NATIONAL MORTGAGE | 3 | \$475,750.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$315,277.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE | 2 | \$303,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ARVEST BANK | 1 | \$151,077.23 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$155,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$160,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$320,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 7 | \$1,106,869.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$308,274.62 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$150,100.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$326,400.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$170,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$170,268.96 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$161,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$333,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$172,950.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$788,081.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$306,336.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$166,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$168,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 5 | \$781,600.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$316,400.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$159,336.44 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$163,738.06 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$312,787.32 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHSTAR BANK OF TEXAS | 2 | \$330,491.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$154,690.89 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$150,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$165,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,742,177.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDEZ0 | AIMBANK | 1 | \$71,250.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$57,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$132,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$81,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$52,700.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$133,450.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$206,250.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$112,500.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$516,977.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$201,800.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$72,900.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$143,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$243,585.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$199,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$61,475.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$66,925.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$64,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$56,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST FINANCIAL SERVICES, INC | 2 | \$163,700.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$73,208.85 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$82,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$68,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENEVILLE FEDERAL BANK, FSB | 1 | \$61,834.52 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$45,610.07 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$32,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$51,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$54,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$222,586.74 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$80,900.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 6 | \$377,244.28 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$73,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,924,396.46 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 3138WDF22 | AMERISAVE MORTGAGE CORPORATION | 1 | \$135,200.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$414,550.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$271,175.62 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$131,674.74 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$293,884.06 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,625.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CITIZENS BANK AND TRUST | | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$259,200.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$140,800.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$281,355.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$404,245.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 1 | \$145,416.81 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$130,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$132,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$254,739.99 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,119,866.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDF30 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$178,500.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$88,391.18 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$278,670.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$89,137.71 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$89,886.76 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$386,000.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$105,600.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$89,002.24 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$99,600.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$300,000.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$105,400.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$210,670.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 1 | \$99,877.04 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$93,200.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$696,000.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | L.P | | | | | | | | |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$101,369.30 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$101,250.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$87,384.14 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$94,059.24 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$97,579.87 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$105,367.26 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$191,475.70 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$175,269.70 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,863,690.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDF48 | AMERICAN BANK AND TRUST COMPANY, INC | 1 | \$114,355.94 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$123,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$353,450.00 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$244,691.76 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$114,375.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$116,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$115,900.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST CO | 1 | \$123,344.62 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8 | \$911,700.00 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$110,800.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$113,700.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,865.43 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION BANK & TRUST COMPANY | | | | | | | | |
| | | WHITNEY BANK | 1 | \$117,300.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,670,482.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDF55 | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$333,000.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$156,750.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$167,485.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$170,800.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$159,558.05 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$158,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCOM BANK | 1 | \$150,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 2 | \$324,726.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 4 | \$647,962.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 2 | \$336,250.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$162,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$153,306.87 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 1 | \$157,012.15 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$156,607.20 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$151,813.10 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$158,205.23 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WHITNEY BANK | 1 | \$153,556.56 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,697,032.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDF63 | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$185,250.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$183,920.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD | | | | | | | | |
| | DIRECT MORTGAGE, CORP | 1 | \$190,400.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 1 | \$189,307.61 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$558,799.98 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$175,956.76 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$366,003.12 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$189,500.08 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,039,137.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDF71 | ACCESS NATIONAL MORTGAGE | 1 | \$351,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$290,700.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$254,256.27 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$448,970.91 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$251,750.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$349,410.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$212,624.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 15 | \$4,490,705.00 | 43.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$488,062.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$498,750.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 1 | \$213,750.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$1,814,700.00 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$250,498.65 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$237,466.73 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$251,750.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,404,893.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138WDF89 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$334,347.78 | 13.09% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$221,250.00 | 8.66% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$404,000.00 | 15.82% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$400,000.00 | 15.66% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$724,000.00 | 28.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$470,675.00 | 18.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$2,554,272.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138WDF97 | MORTGAGE ENTERPRISE, LTD. (13845) | 2 | \$775,055.21 | 52.85% | 0 | \$0.00 | NA | \$0.00 |
| | QUONTIC BANK | 2 | \$691,496.40 | 47.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,466,551.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138WDF A4 | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$777,014.37 | 16.55% | 0 | \$0.00 | NA | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$172,225.62 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$150,560.00 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$167,551.00 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$173,000.00 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$115,256.14 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR FINANCIAL CORP.,A CORPORAT | 1 | \$111,654.58 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$464,000.00 | 9.88% | 0 | \$0.00 | NA | \$0.00 |
| | MERIT BANK | 1 | \$169,600.00 | 3.61% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$200,892.93 | 4.28% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$156,196.00 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$155,000.00 | 3.3% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$694,147.95 | 14.79% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SCOTIABANK DE PUERTO RICO | 1 | \$95,200.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$112,648.73 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$218,601.49 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$388,613.70 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$166,004.75 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$99,846.02 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$106,359.04 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,694,372.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDFB2 | 1ST UNITED BANK | 1 | \$181,200.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$348,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$292,450.42 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$352,800.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$472,900.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$175,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$166,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$465,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$184,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$168,931.35 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$229,600.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$140,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$300,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$809,850.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$284,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$136,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$299,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$1,058,260.10 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$309,169.80 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$153,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$525,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$260,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LEAF WHOLESAL A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$275,850.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$300,800.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$366,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$269,280.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$119,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$226,740.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$326,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$343,354.75 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$211,420.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$196,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$165,100.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD MORTGAGE CORP | | | | | | | | |
| | STEARNS LENDING INC | 1 | \$156,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$267,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$184,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES LC | 1 | \$280,200.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$143,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$290,100.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,135,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$168,400.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$181,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,917,406.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDFC0 | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$1,955,870.86 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$179,197.33 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$184,913.16 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 3 | \$937,945.31 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$221,377.15 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$176,235.35 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$460,552.48 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$706,107.81 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$217,837.54 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 2 | \$473,829.43 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$281,349.15 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$319,344.55 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$409,481.33 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$566,447.68 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$231,782.07 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$199,166.15 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$199,335.56 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,720,772.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDFD8 | ARVEST BANK | 3 | \$279,400.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$652,757.00 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$86,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$379,925.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$100,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$100,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$192,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$98,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$190,822.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$204,476.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 1 | \$104,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$95,465.29 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | \$95,583.66 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$584,830.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$188,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,750.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 4 | \$374,775.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 41 | \$3,926,283.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDFE6 | AMERICAN INTERNET MORTGAGE, INC | 5 | \$694,500.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$130,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$529,950.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,320,580.00 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$129,633.05 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$147,250.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$146,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$232,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$260,585.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$588,889.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$137,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$124,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$114,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$133,150.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$662,871.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 3 | \$413,440.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$895,199.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$116,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$122,577.04 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$127,025.77 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 4 | \$513,303.32 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,307.03 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MUTUAL OF OMAHA BANK | | | | | | | | |
| | PULTE MORTGAGE LLC | 15 | \$2,009,336.00 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$134,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$130,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$297,900.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,250,696.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDF3 | AMERICAN INTERNET MORTGAGE, INC | 6 | \$972,314.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$811,420.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$150,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$170,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$312,528.36 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$476,667.52 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$245,671.40 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$308,900.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$167,832.55 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$160,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 9 | \$1,484,428.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$172,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 13 | \$2,133,548.62 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$167,171.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$166,677.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$161,250.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLORIDA CITIZENS BANK | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$329,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$171,752.18 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$311,560.40 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$149,788.65 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING | 1 | \$167,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$1,122,799.85 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$319,162.03 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,782,371.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDFG1 | ARVEST BANK | 4 | \$255,350.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$258,900.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$82,600.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$75,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$76,475.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$71,711.82 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$68,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$256,885.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$60,962.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$70,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$82,800.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$282,895.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,800.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STAR FINANCIAL BANK | | | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$81,682.14 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$150,885.87 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$65,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,013,946.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDFH9 | FIRST UNITED BANK & TRUST | 1 | \$172,000.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$175,000.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 4 | \$487,250.00 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$115,000.00 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$96,000.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,045,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDFJ5 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$365,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$1,117,007.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$177,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$356,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$300,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$468,637.65 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$316,453.15 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$190,350.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$2,067,435.00 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$738,483.25 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$335,647.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$572,402.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$217,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$345,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST AMERICAN BANK | | | | | | | | |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$588,250.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$305,800.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$206,121.98 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$265,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$278,991.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$199,711.84 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$286,604.59 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$774,811.30 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,472,205.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDFK2 | A1 MORTGAGE GROUP LLC | 1 | \$194,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$480,250.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$394,285.71 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$337,331.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$603,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$591,400.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$193,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$202,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|
| AURORA FINANCIAL GROUP, INC | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$265,518.99 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$285,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| BAY EQUITY LLC | 2 | \$842,000.00 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$252,500.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$184,022.72 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| CASHCALL INC | 1 | \$415,000.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$178,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$275,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 2 | \$819,728.79 | 3.43% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$268,750.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$430,350.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$180,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$263,818.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$388,600.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$474,000.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$253,650.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$192,500.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$187,200.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 1 | \$180,750.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$632,632.00 | 2.65% | 0 | \$0.00 | NA | \$0.00 |

| | NETWORK | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INTERBANK MORTGAGE COMPANY | 2 | \$530,193.67 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$309,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$350,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$294,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$184,904.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$358,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$392,276.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$298,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC .DBA NORCOM MORTGAGE A CORPORATION | 1 | \$178,779.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$176,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$374,309.34 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$264,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$459,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$210,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$483,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$565,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$324,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE | 3 | \$814,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | SANTANDER BANK, N.A | 1 | \$271,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$193,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$302,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$280,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$1,240,725.58 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$1,605,350.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$553,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$199,624.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,212,700.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$208,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$216,580.27 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$23,876,480.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDFL0 | ACADEMY MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$225,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$469,249.84 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$296,599.93 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$178,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$192,762.69 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$179,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$374,200.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$209,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$304,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$352,100.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$224,696.92 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$246,500.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$199,750.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$582,900.00 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$335,000.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$658,950.00 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$538,600.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 3 | \$746,210.65 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$457,881.94 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$584,834.02 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$254,800.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMAND BANK | 1 | \$179,511.77 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$254,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| FORTREN FUNDING, LLC | 1 | \$257,924.10 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$179,215.01 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$245,336.03 | 1.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IMPAC MORTGAGE CORP | 1 | \$255,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$256,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$292,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$194,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$177,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$205,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$950,092.10 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$231,030.45 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$202,844.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$195,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$232,096.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$175,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$613,809.36 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$592,400.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNES | 1 | \$265,767.45 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$338,300.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$672,519.64 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$653,568.67 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$395,537.56 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$412,443.68 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$238,551.15 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | RESIDENTIAL BANCORP | | | | | | | | |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$266,100.00 | 1.13% | 1 | \$249,247.80 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$207,426.48 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$259,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$468,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$204,979.72 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$820,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION | 1 | \$188,862.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$238,702.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$282,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$188,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$2,218,137.81 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$211,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$208,975.57 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$336,692.08 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$201,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$260,656.30 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$303,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$23,521,115.49 | 100% | 1 | \$249,247.80 | | 0 | \$0.00 |
| 3138WDFM8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$262,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$249,678.19 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|---|--------------|-------|---|--------------|----|--------|
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$175,074.35 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$245,683.35 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN MORTGAGE INC | 1 | \$175,174.22 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$342,950.00 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| AXCELL FINANCIAL MORTGAGE CORP | 1 | \$323,500.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$363,900.00 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND | 1 | \$189,760.95 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| BAY EQUITY LLC | 2 | \$517,852.73 | 3.6% | 1 | \$179,680.83 | NA | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$316,009.59 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| CIS FINANCIAL SERVICES INC | 1 | \$192,300.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$813,881.47 | 5.66% | 0 | \$0.00 | NA | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$354,842.65 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$299,000.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMAND BANK | 1 | \$183,962.56 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$251,776.91 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$223,271.65 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$304,848.03 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$608,216.90 | 4.23% | 0 | \$0.00 | NA | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$397,487.68 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, | 1 | \$227,000.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | A CALIFORNIA CORPORATION | | | | | | | | |
| | MAVERICK FUNDING CORP | 1 | \$222,250.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$316,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$486,600.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$177,380.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$198,244.48 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$207,257.99 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$193,828.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$519,808.05 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$233,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$384,993.81 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$474,282.68 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$341,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$544,867.90 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$293,721.43 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$456,016.57 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A C | 1 | \$188,057.62 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$181,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$490,518.47 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$215,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$216,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$200,442.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,600.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$203,100.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$346,760.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$14,370,700.23 | 100% | 1 | \$179,680.83 | | 0 | \$0.00 |
| 3138WDFN6 | 1ST MARINER BANK | 2 | \$389,100.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$206,900.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$181,800.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$179,300.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$168,200.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$151,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$318,800.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$209,110.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$275,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$638,899.18 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$186,348.64 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$218,889.04 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$181,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$273,300.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL | 1 | \$185,735.61 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$195,800.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$238,178.74 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$775,220.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$237,100.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$258,700.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$221,100.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$239,824.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$234,900.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$214,410.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$207,200.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$178,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$205,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$245,473.61 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$426,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$686,000.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$356,150.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,083,438.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDFP1 | BANCO POPULAR DE PUERTO RICO | 4 | \$675,010.80 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$597,916.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BAXTER CREDIT UNION | 1 | \$237,641.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 5 | \$1,076,551.53 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 2 | \$650,125.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$1,080,422.01 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$203,974.87 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$294,500.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$672,510.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$207,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$222,674.80 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,918,326.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDFQ9 | ACCESS NATIONAL MORTGAGE | 1 | \$114,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$122,841.67 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$702,550.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 20 | \$2,340,450.00 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$338,150.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$229,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 3 | \$346,730.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$349,400.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$116,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$703,310.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$811,062.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$109,716.27 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 3 | \$350,735.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$587,550.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$716,156.50 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$343,347.09 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$234,300.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$236,834.67 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$122,550.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$111,949.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$118,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$346,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$114,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$112,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTROSEBANK | 1 | \$118,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$236,485.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$113,849.88 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$124,773.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$114,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$122,550.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$231,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$121,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$118,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$11,095,090.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDFR7 | ACCESS NATIONAL MORTGAGE | 1 | \$164,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIMBANK | 1 | \$172,050.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE | 4 | \$637,650.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 28 | \$4,539,460.00 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$331,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$169,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$815,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$340,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$648,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$1,421,143.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$321,415.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$343,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$173,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 3 | \$510,675.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$154,287.14 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$161,756.01 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$300,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$617,500.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTBC BANK CORP., (USA) | 1 | \$173,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$490,470.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$174,132.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 13 | \$2,087,205.91 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DIRECT MORTGAGE, CORP | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$161,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$645,600.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$166,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$172,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$319,793.81 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$168,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$171,074.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$169,276.80 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$163,547.30 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$154,337.32 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$161,405.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$651,305.53 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$172,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$158,889.64 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$155,353.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$152,160.07 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$480,670.74 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$20,094,957.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDFS5 | | 7 | \$1,278,155.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ACCESS NATIONAL MORTGAGE | | | | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$552,750.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$178,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,872,690.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$187,264.10 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$540,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$186,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$542,590.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$191,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$564,754.07 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$179,762.97 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$355,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$191,920.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$542,106.64 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 9 | \$1,641,414.61 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 12 | \$2,265,033.55 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$542,987.34 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 4 | \$762,950.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 3 | \$563,307.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$913,100.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$189,744.07 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$175,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$368,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$383,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$940,955.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$371,860.26 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$550,437.22 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$196,402.59 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$747,054.70 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$579,145.37 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$174,558.79 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$363,752.15 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$371,008.17 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$374,400.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$189,125.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$193,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$20,221,128.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDFT3 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$146,625.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$65,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$429,250.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE | 1 | \$84,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 38 | \$2,333,631.28 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$69,716.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$82,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$80,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$50,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$353,141.99 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$145,905.71 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | BOKF, NA DBA BANK OF ARIZONA | | | | | | | | |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$196,475.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 6 | \$415,570.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$678,932.83 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$433,690.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$78,375.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALUSA BANK | 1 | \$75,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$76,150.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$137,490.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$346,410.69 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$45,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$254,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$58,847.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$80,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 1 | \$62,317.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$73,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$163,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$67,413.12 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8 | \$524,350.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$114,591.51 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME & LOAN FINDERS.COM | 1 | \$82,780.99 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMETRUST BANK | 1 | \$49,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$76,619.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$81,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEAD BANK | 1 | \$70,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$81,108.28 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 4 | \$261,094.19 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$51,864.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$52,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$141,619.18 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$66,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$72,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 6 | \$310,905.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$69,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$40,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$69,964.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$299,496.39 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$80,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$75,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$9,753,385.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDFU0 | ACCESS NATIONAL MORTGAGE | 2 | \$467,875.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$256,162.23 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$215,650.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$210,558.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$256,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$209,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$500,555.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$538,031.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 13 | \$4,029,360.33 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,139,207.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$211,291.01 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$642,175.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 1 | \$261,250.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$413,185.18 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$282,668.68 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,633,468.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDFV8 | DHI MORTGAGE COMPANY, LTD | 6 | \$1,424,821.69 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$351,000.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J. VIRGIL, INC. (17348) | 1 | \$383,494.33 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,159,316.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDFW6 | 1ST COLONIAL COMMUNITY BANK | 1 | \$288,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$583,200.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$650,750.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$236,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$239,704.90 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$418,100.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$299,930.76 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$247,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | BOKF, NA DBA BANK OF TEXAS | | | | | | | | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$968,340.62 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$260,905.97 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$386,730.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$1,139,361.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 20 | \$5,732,183.00 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$791,914.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 5 | \$1,736,095.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$568,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 14 | \$4,578,380.17 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 1 | \$213,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 3 | \$1,035,356.22 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$403,750.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$247,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$254,454.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FMS BANK | 2 | \$528,750.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$690,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$237,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$305,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMS-01, INC (11258) | 1 | \$244,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 7 | \$2,081,920.88 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$256,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$330,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$1,399,232.81 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | SIMON TOWNE MORGAGE, LLC | 1 | \$232,450.40 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$28,000,809.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138WDFX4 | BOFI FEDERAL BANK | 1 | \$375,000.00 | 8.87% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$269,087.00 | 6.37% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD | 8 | \$2,887,306.17 | 68.3% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 1 | \$249,670.79 | 5.91% | 0 | \$0.00 | NA | \$0.00 |
| | QUONTIC BANK | 1 | \$446,250.00 | 10.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$4,227,313.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138WDFY2 | BANK OF THE OZARKS | 1 | \$220,000.00 | 6.13% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,747,650.00 | 48.71% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$385,000.00 | 10.73% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$438,500.00 | 12.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$357,341.00 | 9.96% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$235,696.21 | 6.57% | 0 | \$0.00 | NA | \$0.00 |
| | WHITNEY BANK | 1 | \$203,743.34 | 5.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$3,587,930.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138WDFZ9 | 360 MORTGAGE GROUP, LLC | 1 | \$307,500.00 | 8.45% | 0 | \$0.00 | NA | \$0.00 |
| | AFFILIATED FINANCIAL GROUP - GOLDWATER BANK | 1 | \$196,692.22 | 5.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$391,700.00 | 10.76% | 0 | \$0.00 | NA | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$285,700.00 | 7.85% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$151,000.00 | 4.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,680.00 | 4.85% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$382,400.00 | 10.5% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$220,500.00 | 6.06% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$225,000.00 | 6.18% | 0 | \$0.00 | NA | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO | 2 | \$424,155.04 | 11.65% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$198,711.00 | 5.46% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE MORTGAGE | 1 | \$155,700.00 | 4.28% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$353,000.00 | 9.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$172,300.00 | 4.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,641,038.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138WDG21 | ABERDEEN PROVING GROUND FCU | 1 | \$123,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$120,500.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,775.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$118,500.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$248,461.91 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$116,694.23 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$123,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 1 | \$114,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$123,118.12 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$110,500.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BENEFICIAL MUTUAL SAVINGS BANK | | | | | | | | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$236,470.64 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$118,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$115,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$116,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$117,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$113,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$114,950.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$112,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$243,600.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$226,750.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$110,598.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK - EARLING | 1 | \$118,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$114,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$112,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$110,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$116,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$111,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$115,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | FLORIDA CREDIT UNION ISAOA/ATIMA | | | | | | | |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$111,500.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$123,500.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | GREER STATE BANK | 1 | \$112,500.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$123,300.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$116,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$123,500.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | IPAVA STATE BANK | 1 | \$115,800.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$111,400.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$123,300.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$110,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$110,400.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$222,000.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$124,875.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$119,400.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$115,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$118,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$116,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$113,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$117,877.73 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$122,650.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$117,650.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$111,920.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$117,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$110,650.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$120,175.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$114,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$122,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$115,150.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$113,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$112,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$116,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$117,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$453,703.81 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$115,150.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$220,712.52 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$116,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$121,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WHITE EAGLE CREDIT UNION | 1 | \$120,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$123,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$117,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,149,731.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDG39 | ABBEVILLE BUILDING & LOAN | 1 | \$132,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$137,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$135,969.28 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$146,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$148,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$285,900.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$132,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$135,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$127,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$279,729.02 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$280,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$143,253.83 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$134,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$136,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 2 | \$278,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$400,037.38 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$132,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$129,246.65 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$139,836.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$131,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$280,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$141,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$139,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$144,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW YORK FEDERAL CREDIT UNION | 1 | \$148,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$143,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$130,548.09 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$129,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$127,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$134,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$133,800.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$127,660.71 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$137,500.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$126,488.83 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 1 | \$148,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| HOMELAND FINANCIAL NETWORK, INC | 1 | \$136,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$130,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| HORIZON BANK, N.A | 1 | \$137,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$141,911.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$130,500.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$143,607.39 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| IPAVA STATE BANK | 1 | \$139,900.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$131,200.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$126,653.73 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$288,250.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$284,450.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| LENDER | 1 | \$142,500.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY BANK | 1 | \$140,800.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC | 1 | \$138,400.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$142,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,154.09 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE NOW INC | 1 | \$148,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$144,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$127,200.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| MOVEMENT MORTGAGE, LLC TN#112748 | | | | | | | | | |
| MUFG UNION BANK, N.A | 1 | \$142,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$148,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$142,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$143,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$274,950.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$281,400.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$133,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RABOBANK, N.A | 1 | \$138,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$128,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$137,240.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 1 | \$130,968.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHORE MORTGAGE | 1 | \$134,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$132,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIUSLAW BANK | 1 | \$128,950.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST.MARY'S BANK | 2 | \$250,400.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE SAVINGS BANK | 1 | \$132,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE STREET BANK | 1 | \$139,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUSQUEHANNA BANK | 1 | \$133,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$108,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE CLEVELAND STATE BANK | 1 | \$143,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$126,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CLEVELAND | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$130,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$400,027.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$145,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$249,280.68 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$275,861.59 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$128,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,851,823.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDG47 | 1ST MIDAMERICA CREDIT UNION | 2 | \$120,905.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$74,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$64,129.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$64,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$60,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$138,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$190,450.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$78,369.55 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$77,925.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| ARCOLA FIRST BANK | 1 | \$66,258.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$290,502.52 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$72,700.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$55,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$131,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$48,866.40 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| BANCFIRST | 1 | \$70,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$152,710.52 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 1 | \$59,759.93 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE CASCADES | 1 | \$77,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| BANKFINANCIAL,F.S.B | 1 | \$49,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$80,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$74,549.04 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$156,650.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| BAYCOAST BANK | 1 | \$53,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$119,657.52 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$65,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$130,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$80,557.84 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| BREMER BANK NATIONAL | 1 | \$80,750.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| CAVALIER MORTGAGE GROUP, INC | 1 | \$82,650.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS BANK & TRUST | 1 | \$32,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$71,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$48,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$49,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK OF MARSHALL | 1 | \$60,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY FINANCIAL BANK | 1 | \$62,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$39,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROGHAN COLONIAL BANK | 1 | \$75,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$149,825.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DORAL MORTGAGE LLC | 7 | \$492,871.86 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$50,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$127,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$69,814.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$78,535.29 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$69,108.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK RICHMOND, N.A | 1 | \$64,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$53,625.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|--------|
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$75,798.55 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$64,350.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$48,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$48,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$72,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$80,825.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$70,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$60,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ST ROBERT | 1 | \$80,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTMERIT BANK, N.A | 6 | \$392,359.12 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$67,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$68,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| HAWTHORN BANK | 1 | \$76,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$80,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$93,900.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$51,700.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$74,844.71 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$49,400.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| IOWA STATE BANK | 1 | \$82,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| ISU CREDIT UNION | 1 | \$75,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| IUKA STATE BANK | 1 | \$75,200.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$65,350.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LAKE MICHIGAN CREDIT UNION | 2 | \$162,135.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$70,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$66,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$47,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$133,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BUILDING AND LOAN | 1 | \$76,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$84,150.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$70,482.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$73,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$149,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT | 1 | \$50,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$72,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$80,535.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$50,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST CO, ISAOA | 1 | \$62,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$74,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$77,684.61 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$65,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PS BANK | 1 | \$70,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$70,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$67,410.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$69,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | | | | | | | | |
| | ROYAL BANK | 1 | \$61,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$107,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$151,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$126,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$388,937.67 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$73,118.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$75,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$59,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$75,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$48,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$80,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$36,762.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$47,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$74,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$82,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$55,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$54,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$43,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$70,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$83,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$53,915.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$183,530.89 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$57,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$74,801.20 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$83,125.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$83,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$74,049.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$65,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$11,045,955.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDG54 | ADAMS MORTGAGE LLC | 1 | \$277,950.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$249,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$293,550.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$368,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$162,972.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$232,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL | 1 | \$188,990.55 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$276,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP INC | 1 | \$343,253.23 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$152,600.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$153,425.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$311,161.23 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$411,950.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$243,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$545,254.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 1 | \$386,250.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COORS CREDIT UNION | 1 | \$164,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$245,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$187,920.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$153,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$208,178.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,100.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$708,800.00 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$207,440.82 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$396,000.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$198,400.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIDIAN MORTGAGE | 1 | \$400,000.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$337,500.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$215,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$229,398.92 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$491,000.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$671,165.83 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| INFINITE MORTGAGE SERVICES | 1 | \$400,800.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| KARPE MORTGAGE, INC | 1 | \$307,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 1 | \$201,500.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | METROPOLITAN BANK | 1 | \$206,131.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$161,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$238,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$174,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$174,542.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$581,556.42 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORPORATION | 1 | \$356,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$268,496.47 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$498,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$356,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$373,750.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$593,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$302,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$229,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$256,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$932,233.31 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$337,091.30 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STOCKMAN BANK OF MONTANA | 1 | \$160,876.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$174,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$166,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$357,426.32 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$174,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$291,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNICO BANK | 1 | \$231,325.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$255,920.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,430,196.57 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$716,800.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$371,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$386,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$247,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$25,239,955.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDG62 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$125,850.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$167,473.53 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$274,700.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$120,650.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$71,063.80 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$148,930.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$139,750.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$120,568.73 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$182,724.69 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$138,500.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$180,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$191,371.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$127,100.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$663,267.00 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$147,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$210,095.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$206,700.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$97,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$139,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$104,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$151,122.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$97,200.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,930,065.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WDG70 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$116,500.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$311,150.00 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$131,640.11 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$116,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$120,800.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$122,750.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$120,373.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$92,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$85,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$97,416.33 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$60,634.23 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$89,500.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$135,000.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$129,900.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$139,200.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,999,863.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDG88 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$500,000.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$942,800.00 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$203,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$697,000.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$570,000.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | | | | | | | | |
| | HOMEWARD RESIDENTIAL INC | 1 | \$280,053.79 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$350,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$218,900.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$229,804.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,171,557.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDG96 | BANCO POPULAR DE PUERTO RICO | 1 | \$104,000.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$96,000.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$90,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$99,375.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$88,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$108,000.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$108,100.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$89,757.88 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$107,000.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$106,000.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM COUNTY STATE BANK | 1 | \$90,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,086,232.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDGA3 | 360 MORTGAGE GROUP, LLC | 1 | \$92,225.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$310,842.95 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| ACADEMY MORTGAGE CORPORATION | | | | | | | | | |
| AFFILIATED BANK | 1 | \$87,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AFFILIATED MORTGAGE COMPANY | 1 | \$108,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO | 1 | \$99,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD | 1 | \$106,875.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$99,770.10 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$95,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$92,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 2 | \$192,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,423.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$189,152.51 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$488,112.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 1 | \$85,405.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK | 3 | \$285,440.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$89,591.50 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$109,175.07 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY LOANS LLC | 1 | \$107,876.12 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$185,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK, A | 1 | \$86,300.90 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|----|----------------|--------|---|--------|----|--------|
| FIRST BANK PUERTO RICO | 1 | \$99,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$183,250.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$104,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$104,760.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$90,400.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| HNB NATIONAL BANK | 1 | \$97,500.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| HOME LOAN INVESTMENT BANK F.S.B | 1 | \$90,042.49 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$181,290.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$94,261.17 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 17 | \$1,655,633.00 | 18.73% | 0 | \$0.00 | NA | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$98,289.74 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$96,852.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$90,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$85,377.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$108,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$99,780.58 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$97,200.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$104,250.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$100,800.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| OLD FLORIDA BANK | 1 | \$100,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, | 1 | \$94,400.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INC | | | | | | | | |
| | PEOPLES HOME EQUITY, INC | 1 | \$99,920.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$97,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$99,421.96 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$191,756.05 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$102,282.54 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$108,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | \$108,264.75 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$100,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$93,840.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$106,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$107,348.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$92,460.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$85,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$86,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$106,875.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$88,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$187,954.56 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | YADKIN BANK | 1 | \$104,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,841,647.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDGB1 | 360 MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$489,438.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$113,250.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$116,800.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$121,312.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$244,500.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$121,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$120,198.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$112,258.90 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$112,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$123,244.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$115,639.67 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$116,436.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$115,430.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 5 | \$584,425.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$122,800.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$111,200.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|---------------|
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$123,263.45 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$349,400.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$120,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$110,074.19 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$123,350.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK, A CORPORATION | 1 | \$112,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHF MORTGAGE CO | 1 | \$124,781.71 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$121,352.64 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$113,200.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$118,621.24 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$114,285.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$116,568.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$124,800.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$122,400.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,967,527.80 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 3138WDGC9 | ACADEMY MORTGAGE CORPORATION | 5 | \$662,300.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$127,213.62 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$131,750.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$270,528.32 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$139,200.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$142,792.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$135,844.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$147,081.10 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$126,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$138,750.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$546,450.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$140,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$148,366.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$137,600.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$137,750.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$136,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$548,050.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$129,600.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$129,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$146,775.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIE FINANCIAL, INC., AN ILLINOIS CO | 1 | \$137,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$131,250.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$145,350.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,250.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$125,310.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$130,152.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$126,400.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION, A CORPORATION | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$140,600.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$137,000.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,250.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$138,700.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$139,175.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$140,000.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING INC | 1 | \$132,600.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$138,750.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$144,000.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$263,032.13 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$148,000.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$6,959,869.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138WDGD7 | ACADEMY MORTGAGE CORPORATION | 5 | \$818,700.00 | 8.57% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,800.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$157,600.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|--------|---|--------|----|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$159,765.87 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$169,725.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$161,250.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$151,300.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| CASHCALL INC | 1 | \$156,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| CASTLE AND COOKE MORTGAGE, LLC | 1 | \$165,385.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$170,000.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$331,802.71 | 3.47% | 0 | \$0.00 | NA | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$174,141.26 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$316,000.00 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$154,500.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$156,974.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$155,500.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,275.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$169,100.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$166,053.99 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$161,500.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$161,500.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 7 | \$1,122,702.00 | 11.76% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| LOANDEPOT.COM, LLC | 1 | \$159,616.70 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$161,750.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$165,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$161,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$160,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$150,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$169,451.32 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE MORTGAGE, INC | 1 | \$164,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$156,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$169,600.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$172,900.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$329,074.17 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$159,682.02 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$168,483.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION | 1 | \$151,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 4 | \$634,950.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$328,074.74 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$159,920.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, | 1 | \$169,805.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$170,810.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,550,691.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WDGE5 | | 1ST CAPITAL MORTGAGE LLC | 1 | \$82,314.69 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 360 MORTGAGE GROUP, LLC | 1 | \$75,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | \$117,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFILIATED BANK | 1 | \$54,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$46,447.89 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1 | \$44,948.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$75,513.28 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$87,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$75,195.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$57,533.93 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | \$295,600.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDERA FUNDING, INC | 1 | \$84,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | \$129,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$73,150.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$68,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY FIRST NATIONAL BANK | 3 | \$228,300.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$60,720.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COUNTRYPLACE MORTGAGE, LTD | | | | | | | | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$39,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$80,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EECU | 1 | \$78,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$52,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$236,982.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$64,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$71,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$49,942.65 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$189,075.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$79,034.24 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$138,750.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$80,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$72,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$68,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$54,993.28 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$55,920.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$46,877.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$65,125.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE | 3 | \$212,615.12 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FINANCIAL SERVICES, INC | | | | | | | | |
| | HOMESTAR FINANCIAL CORP | 2 | \$102,772.53 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$141,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$71,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$175,084.54 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JR MORTGAGE HOME INC | 1 | \$46,696.37 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 7 | \$484,437.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$45,530.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$70,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$61,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$44,702.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$63,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$30,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$315,667.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$62,328.42 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$77,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$163,800.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,120.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$77,850.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$126,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$73,950.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$73,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$48,025.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$71,168.27 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$32,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| PULASKI BANK | 1 | \$21,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| R P FUNDING, INC | 2 | \$136,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$70,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$45,750.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$265,725.00 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHEAST FUNDING ALLIANCE, INC | 1 | \$75,952.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING INC | 3 | \$195,000.00 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$70,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$82,500.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,600.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$179,320.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$185,425.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$35,958.71 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| VENTA FINANCIAL GROUP INC | 3 | \$146,032.31 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$157,500.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| WELLS FARGO BANK, N.A | 1 | \$59,652.83 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 1 | \$64,326.13 | 0.82% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 124 | \$7,789,712.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|---|----------------|----------------|------|--------|--------|---|--------|--------|
| 3138WDGF2 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,581,592.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$346,655.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$223,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$410,400.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$179,550.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AXIA FINANCIAL, LLC | 1 | \$223,155.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$219,705.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$299,820.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$383,800.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$287,577.63 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$395,239.23 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$206,762.57 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVOLVE BANK & TRUST | 1 | \$194,312.58 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$660,155.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$570,950.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 2 | \$606,796.50 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GMFS, LLC | 1 | \$228,475.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$252,200.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$204,725.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$375,361.78 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$545,723.70 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$229,338.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 7 | \$1,361,865.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$308,394.04 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$206,150.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$493,525.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$222,300.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$181,640.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,925.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$396,150.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$414,200.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$588,724.60 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$364,723.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,342,350.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$189,476.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME | 1 | \$213,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORP., A CORPORATION | | | | | | | | |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$175,548.41 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$405,839.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$289,750.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$16,075,804.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDGG0 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$316,886.10 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$501,980.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$330,070.96 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$345,986.61 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$208,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$334,615.75 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$286,500.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$249,600.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$225,250.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$455,000.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$246,400.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$310,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT | 1 | \$199,770.59 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | VENTA FINANCIAL GROUP INC | 1 | \$337,612.30 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$533,251.79 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,880,924.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDGH8 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,139,060.12 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$207,761.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$238,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$209,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$687,700.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$793,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$568,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$395,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$248,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$220,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$225,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA | 1 | \$243,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANC HOME LOANS | | | | | | | | |
| | CASHCALL INC | 1 | \$269,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$212,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$536,350.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$184,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$272,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$184,574.67 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$180,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 2 | \$427,900.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$478,293.53 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$212,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$270,016.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$318,842.32 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$324,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$631,400.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$260,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| HOWARD BANK | 1 | \$302,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$412,018.85 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$416,521.68 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$328,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$351,605.57 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$240,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$604,475.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$254,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$203,771.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$315,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$312,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE REPUBLIC MORTGAGE | 1 | \$234,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$260,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$383,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$273,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$216,999.95 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$457,253.96 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 5 | \$1,519,500.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$174,799.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$696,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$268,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$1,009,000.00 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| SFMC, LP | 1 | \$179,793.53 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING INC | 5 | \$1,657,573.30 | 6.01% | 0 | \$0.00 | NA | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$287,100.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$301,600.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$180,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,014,392.00 | 3.68% | 0 | \$0.00 | NA | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$176,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$315,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$302,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$225,900.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$221,900.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| WESTSTAR MORTGAGE | 1 | \$215,400.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION DBA MORTGAGE MENTOR | | | | | | | | |
| | | Unavailable | 1 | \$175,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$27,593,952.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDGJ4 | | BANK OF ENGLAND | 1 | \$484,500.00 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$186,650.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | \$175,178.25 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$296,816.01 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | US MORTGAGE CORPORATION | 1 | \$280,927.40 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC | 2 | \$682,000.00 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,298,071.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDGK1 | | A PLUS MORTGAGE LLC | 1 | \$72,311.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | \$106,100.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 9 | \$1,762,398.00 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$562,200.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 1 | \$132,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$317,500.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$50,001.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$358,550.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$60,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$184,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMC FUNDING, INC | 1 | \$116,900.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$417,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE LLC | 3 | \$550,752.17 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$38,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|--------|---|--------|----|--------|
| | CRESCENT MORTGAGE COMPANY | | | | | | | |
| | FIRST FINANCIAL SERVICES, INC | 5 | \$988,500.00 | 15.12% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$250,000.00 | 3.82% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$220,597.04 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| | JMAC LENDING INC | 1 | \$124,111.28 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$196,244.00 | 3% | 0 | \$0.00 | NA | \$0.00 |