

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 54 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | | |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138WAQC4 | | ARVEST MORTGAGE COMPANY | 3 | \$420,164.95 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$140,879.29 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$146,251.80 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$139,894.51 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$282,560.41 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$139,400.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | MINERS BANK | 1 | \$125,684.51 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | TEXAS BANK AND TRUST COMPANY | 1 | \$145,000.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 11 | \$1,539,835.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WAQD2 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$157,000.00 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ARVEST MORTGAGE COMPANY | 2 | \$146,981.84 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | CONSUMERS CREDIT UNION | 1 | \$101,930.85 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | EMBRACE HOME LOANS, INC. | 1 | \$60,771.62 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | EVERBANK | 1 | \$40,000.10 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$183,899.42 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | LHM FINANCIAL CORPORATION | 1 | \$102,246.80 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 2 | \$299,315.45 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 10 | \$1,092,146.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WAQE0 | | 1ST COMMUNITY CREDIT UNION | 2 | \$168,730.10 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,493,150.14 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | CENTRAL CITY CREDIT UNION | 5 | \$522,063.15 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$134,527.38 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK OWATONNA | 2 | \$269,063.19 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DAIRY STATE BANK | 1 | \$115,979.80 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$147,780.54 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$138,265.21 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINI BANK | 2 | \$235,930.82 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEGENCE BANK | 1 | \$46,067.26 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUND CITY BANK | 1 | \$211,377.55 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$83,362.47 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RICHLAND COUNTY BANK | 2 | \$190,501.95 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$64,918.22 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 34 | \$3,821,717.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WAQF7 | ACCESS NATIONAL MORTGAGE | 2 | \$335,012.79 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$1,249,437.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$648,715.32 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,921,475.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$167,810.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$483,581.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$170,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$166,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,479,220.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$1,294,277.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$315,420.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CALUSA NATIONAL BANK | 1 | \$169,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK | 1 | \$151,005.37 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|---|
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CMC FUNDING, INC. | 4 | \$640,150.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$170,480.27 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CRESCENT MORTGAGE COMPANY | 1 | \$163,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CRESCOM BANK | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY LTD | 5 | \$831,079.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$155,804.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$152,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$156,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DIRECT MORTGAGE, CORP. | 3 | \$496,100.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD | 1 | \$170,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD. | 16 | \$2,621,061.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EXCHANGE BANK & TRUST CO., A CORP. | 1 | \$150,550.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$654,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$317,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST STATE BANK | 1 | \$150,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST STATE BANK OF DEKALB COUNTY | 1 | \$152,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 12 | \$1,888,500.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LASER LENDING, LLC | 1 | \$161,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MONARCH BANK | 1 | \$170,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MUTUAL OF OMAHA BANK | 3 | \$501,566.89 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PATRIOT BANK | 1 | \$161,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$153,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PROVIDENT COMMUNITY BANK | 1 | \$158,780.95 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PULTE MORTGAGE LLC | 5 | \$815,551.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SENTRY BANK | 1 | \$154,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SHEA MORTGAGE INC. | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | STAR FINANCIAL BANK | 1 | \$169,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE SOUTHERN CREDIT UNION | 1 | \$171,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$641,466.24 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 137 | \$22,154,792.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WAQG5 | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$147,952.81 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$109,000.24 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 1 | \$407,505.14 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NJ LENDERS CORP. | 1 | \$234,230.42 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,202,400.00 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 2 | \$132,750.33 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOVEREIGN BANK, N.A. | 1 | \$171,921.15 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$144,871.23 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 13 | \$2,550,631.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WAQH3 | 1ST UNITED BANK | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 1 | \$179,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$320,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO. | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$159,280.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$121,844.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$486,957.96 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 4 | \$996,013.06 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$291,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BUENA VISTA NATIONAL BANK | 1 | \$150,650.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 26 | \$6,833,392.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 8 | \$1,582,975.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$263,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$175,224.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$168,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$170,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$166,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSB | 2 | \$334,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$197,349.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$432,216.63 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$205,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$203,850.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$445,345.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$339,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$415,734.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$707,246.38 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$174,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 2 | \$490,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$296,946.35 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$354,853.86 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$169,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$356,216.57 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$805,180.59 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$220,396.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$215,576.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$280,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$284,307.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$313,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$645,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$234,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$767,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$177,638.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$228,878.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$725,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 5 | \$1,315,549.42 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$173,052.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 2 | \$516,513.89 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$586,845.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$161,198.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$521,072.69 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$380,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | ROUNDPOINT MORTGAGE COMPANY | 39 | \$11,655,832.00 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$260,829.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECURITY BANK | 1 | \$229,615.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOVEREIGN BANK, N.A. | 2 | \$347,327.57 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING BANK | 1 | \$156,143.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 1 | \$285,457.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$290,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$212,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TAYLOR COUNTY BANK | 1 | \$157,412.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$465,459.71 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$202,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$197,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIONBANK, N.A. | 1 | \$231,856.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$194,464.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$911,859.83 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERRA CREDIT UNION | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$620,101.03 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 186 | \$47,003,764.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|---|
| 3138WAQJ9 | ABBEVILLE BUILDING & LOAN | 1 | \$328,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$991,112.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALIGN CREDIT UNION | 1 | \$193,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$179,606.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$380,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FEDERAL BANK | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$676,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 2 | \$622,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$596,392.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICASH | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$364,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$226,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$3,502,558.79 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$226,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$273,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$464,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING | 1 | \$382,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,018,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CALIFORNIA CREDIT UNION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$657,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL BANK, A FLORIDA CORPORATION | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 3 | \$1,043,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$450,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$480,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$533,760.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$185,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$304,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,047,400.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENVISION CREDIT UNION | 1 | \$242,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 2 | \$561,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$247,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,086,639.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$747,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$321,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EXCHANGE BANK & TRUST | 1 | \$237,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,124,120.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$701,490.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$199,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|----|---|--------|---|
| FIRST BANK | 1 | \$178,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$282,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$967,080.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$475,479.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 1 | \$259,673.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COMMUNITY | 1 | \$277,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$545,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, FSB | 3 | \$1,199,900.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$291,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$222,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$239,688.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK ALASKA | 1 | \$313,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. | 3 | \$611,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. - CT | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST OKLAHOMA MORTGAGE | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST REPUBLIC BANK | 2 | \$622,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$281,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA | 1 | \$195,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,419,350.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 1 | \$183,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | FREMONT BANK | 5 | \$1,380,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FULTON BANK, N.A. | 2 | \$573,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GB MORTGAGE | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$258,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMFS LLC | 1 | \$329,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HICKORY POINT BANK & TRUST | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$176,444.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 1 | \$411,743.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HORIZON BANK, N.A. | 1 | \$342,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,280,800.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$224,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IXONIA BANK | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,128,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$243,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEADER BANK N.A. | 1 | \$290,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIVE WELL FINANCIAL, INC. | 2 | \$599,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$197,040.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$227,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 1 | \$231,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$239,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | MORTGAGE AMERICA INC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 3 | \$878,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NAT RES - NEVADA | 1 | \$270,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$352,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$213,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$607,950.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 2 | \$552,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST GEORGIA BANK | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$253,603.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OPPORTUNITIES CREDIT UNION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$182,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 3 | \$856,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$416,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 4 | \$955,460.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RAMSEY NATIONAL BANK | 1 | \$219,078.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$733,150.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$298,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| RENASANT BANK | 4 | \$960,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ROCKLAND TRUST | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ROCKY MOUNTAIN BANK | 2 | \$753,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ROUNDPOINT MORTGAGE COMPANY | 15 | \$4,263,025.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$187,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SHERBURNE STATE BANK | 1 | \$404,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SHORE MORTGAGE | 1 | \$233,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,413,100.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SOUTHWEST FUDNING | 1 | \$176,868.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SOVEREIGN BANK, N.A. | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STATE BANK OF NEW RICHLAND | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STEARNS LENDING INC. | 3 | \$846,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$412,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STIFEL BANK & TRUST | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$316,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SUSQUEHANNA BANK | 1 | \$359,920.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SWBC MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$379,521.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE LENDING COMPANY, INC. | 1 | \$190,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$226,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TOWER FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$706,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,140,645.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE | 4 | \$1,018,702.61 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | VALLEY NATIONAL BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 2 | \$619,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,219.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERRA CREDIT UNION | 1 | \$253,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$180,405.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 282 | \$74,898,994.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WAQK6 | 1ST MORTGAGES | 1 | \$348,533.66 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 1 | \$268,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,106,021.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$207,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$399,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$322,087.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASCENT HOME LENDING, LLC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$195,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$333,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$286,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 5 | \$1,225,200.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | | | | |
| | BANKNEWPORT | 1 | \$244,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$198,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$870,180.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$215,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$466,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$399,152.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,273,520.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$312,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$250,922.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBCFCU | 1 | \$410,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$402,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$238,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$313,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,203,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$681,125.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$194,382.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | DELTA COMMUNITY CREDIT UNION | 1 | \$220,013.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$733,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$958,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ERIE FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$195,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$343,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING INC | 2 | \$562,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,474,100.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$261,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$213,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$547,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$207,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS & LOAN ASOCIA | 1 | \$190,309.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$397,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$1,107,559.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$277,995.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$228,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | FIRST NIAGARA BANK, N.A. | 7 | \$1,884,300.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$744,223.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$411,636.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A. | 2 | \$462,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FOX RIVER STATE BANK | 1 | \$196,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FREMONT BANK | 8 | \$2,461,501.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FULTON BANK, N.A. | 1 | \$178,640.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GEO-CORP, INC | 1 | \$255,430.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMFS LLC | 1 | \$392,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GRAND BANK | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 3 | \$657,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII NATIONAL BANK | 1 | \$478,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HICKORY POINT BANK & TRUST | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 1 | \$398,307.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HORIZON BANK, N.A. | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$195,894.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$177,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 1 | \$218,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$344,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,959,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$710,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | LEADER BANK N.A. | 2 | \$605,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY BANK | 3 | \$789,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIVE WELL FINANCIAL, INC. | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LUANA SAVINGS BANK | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$335,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 1 | \$253,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$366,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$180,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC. | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE RESOURCES INC | 1 | \$236,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$637,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$728,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P. | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 2 | \$594,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$534,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$542,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK | 1 | \$282,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 2 | \$542,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$594,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIORITY FINANCIAL NETWORK | 1 | \$214,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PURDUE FEDERAL CU | 1 | \$313,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RAYMOND JAMES BANK, N.A. | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|---|
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$633,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$238,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| REDWOOD CREDIT UNION | 1 | \$240,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION | 1 | \$221,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| RIVERSIDE COMMUNITY BANK | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$224,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ROCKLAND TRUST | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ROUNDPOINT MORTGAGE COMPANY | 15 | \$4,161,800.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| RPM MORTGAGE, INC | 2 | \$593,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SCOTIABANK OF PUERTO RICO | 2 | \$384,781.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SEAMEN'S BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SECURITY STATE BANK & TRUST | 1 | \$303,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SFMC, LP | 1 | \$257,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,397,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$322,720.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STATE STREET BANK | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STEARNS LENDING INC. | 4 | \$1,031,050.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$392,760.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SUMMIT CREDIT UNION | 1 | \$219,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SUMMIT FUNDING, INC. | 1 | \$355,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SWBC MORTGAGE CORPORATION | 1 | \$209,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TALMER BANK AND TRUST | 2 | \$628,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TEXAS HOME LENDING, L.P. | 1 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$202,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOPONE MORTGAGE, INC. | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$416,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,135,484.94 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIONBANK,N.A. | 1 | \$288,785.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,153,600.73 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$364,880.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$593,602.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 2 | \$502,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$497,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$373,293.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WCS LENDING, LLC | 1 | \$348,518.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERN BANCORP | 1 | \$297,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$185,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$316,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WOOD & HUSTON BANK | 1 | \$230,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WR STARKEY MORTGAGE, LLP. | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 1 | \$254,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 274 | \$74,986,829.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WAQL4 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,040,330.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$393,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$362,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$208,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$220,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 2 | \$468,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$413,393.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERIS BANK | 2 | \$673,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$1,086,269.57 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$270,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$348,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$271,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 1 | \$246,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$2,860,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 2 | \$663,784.65 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 1 | \$227,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$584,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | CAPITAL CREDIT UNION | 1 | \$254,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$963,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CASHCALL INC | 2 | \$599,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 4 | \$1,157,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$182,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$415,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$251,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$789,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL COMMERCE BANK | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 1 | \$280,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 2 | \$829,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK MANKATO | 1 | \$290,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$263,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$637,050.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$509,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 1 | \$270,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$2,665,100.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$865,795.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$727,630.02 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$350,927.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FINANCIAL CENTER WEST, INC. | 1 | \$258,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$615,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CLOVER LEAF BANK | 1 | \$224,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMERCIAL BANK | 1 | \$288,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$311,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$317,669.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$319,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$396,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A. | 3 | \$647,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 3 | \$1,011,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST REPUBLIC BANK | 1 | \$415,249.41 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$510,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$218,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A. | 1 | \$282,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FREMONT BANK | 4 | \$1,251,666.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FRONTIER SAVINGS BANK | 1 | \$198,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FULTON BANK, N.A. | 1 | \$179,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$184,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$195,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 1 | \$400,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$331,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$211,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$396,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 1 | \$212,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMELAND MORTGAGE COMPANY | 1 | \$199,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 1 | \$401,999.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IDEAL HOME LOANS LLC | 1 | \$316,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KELLEY MORTGAGE, LLC | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$945,541.96 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 2 | \$420,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LEADER BANK N.A. | 2 | \$584,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$205,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$353,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$181,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$271,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$657,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$356,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$330,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$888,550.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$215,925.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$660,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$723,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$567,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$570,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$159,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$896,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC, | 1 | \$175,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$370,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$402,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$239,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$528,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ROSS MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 14 | \$3,344,008.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$620,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$257,040.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$210,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$704,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,013,695.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$231,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$748,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$244,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$198,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$404,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$349,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$987,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$841,346.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$416,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$254,927.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$233,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$309,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$265,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC | 1 | \$213,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$436,270.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIONBANK,N.A. | 1 | \$276,823.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$234,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,206,363.07 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$181,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$348,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$283,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 2 | \$530,930.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$978,950.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$326,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION | 1 | \$386,872.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 1 | \$216,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTBY CO-OP CREDIT UNION | 1 | \$264,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 247 | \$69,337,426.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WAQM2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC. | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 6 | \$1,757,704.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | | |
| | ACOPIA, LLC | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$443,167.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$246,713.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$263,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$420,961.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$1,841,172.91 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$222,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$182,030.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$876,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$470,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$800,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$394,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,022,169.13 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKGLOUCESTER | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | BANNER BANK | 1 | \$464,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$373,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 1 | \$397,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRAZOS NATIONAL BANK | 1 | \$286,876.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,034,040.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 3 | \$635,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$225,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$178,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CBCFCU | 1 | \$249,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEMICAL BANK | 2 | \$665,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$381,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$407,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 2 | \$576,680.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 3 | \$1,531,752.73 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 1 | \$347,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK | 1 | \$209,155.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK DELAWARE | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONNEXUS CREDIT UNION | 1 | \$247,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC. | 2 | \$374,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORNERSTONE HOME LENDING, INC. | | | | | | | | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$426,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$184,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$862,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$1,188,035.21 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$219,106.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,170,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$274,702.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$199,187.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$510,611.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$395,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,131,550.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$194,518.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$408,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$234,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$269,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY FUNDING MORTGAGE CORP. | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$361,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$649,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$220,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$533,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$194,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$326,447.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$231,794.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$444,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 2 | \$516,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$864,607.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$186,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 4 | \$1,175,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY LLC | 1 | \$251,772.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$681,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$243,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$201,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$225,856.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWELL MORTGAGE, INC. | 1 | \$327,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$265,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$416,990.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,098,850.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$179,261.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$358,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$191,709.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$605,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$208,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$192,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$179,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK OF COMMERCE | | | | | | | | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$227,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$314,204.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$260,040.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC INC | 1 | \$192,912.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$278,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$472,392.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$548,984.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$652,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,137,725.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$538,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$371,007.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$452,832.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$182,256.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,084,625.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | INC | | | | | | | | |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,063,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$509,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$295,102.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES | 1 | \$179,686.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$725,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$236,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK | 3 | \$836,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,479,750.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$598,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$195,203.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$179,455.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$483,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL BANKS OF MISSOURI | 1 | \$186,738.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$521,218.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$478,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$450,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$424,556.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$190,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$754,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$757,444.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 7 | \$1,511,939.69 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$2,197,085.29 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | | | |
| | SOLARITY CREDIT UNION | 1 | \$197,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$244,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BAN KAND TRUST COMPANY | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$637,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 19 | \$5,370,308.91 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,136,920.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKER, INC. | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$252,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A. | 4 | \$978,933.55 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$296,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$8,723,595.37 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 3 | \$744,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$472,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$195,219.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A | 1 | \$248,423.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$444,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$193,428.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$196,805.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$232,655.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,373,848.73 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 373 | \$99,929,522.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAQN0 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$197,626.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$206,150.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$206,340.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$174,424.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$188,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$350,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$219,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$368,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$300,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$199,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$240,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$414,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 2 | \$447,600.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$279,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$183,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$205,804.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$392,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$191,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$200,540.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$566,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$339,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$393,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$366,950.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$234,440.67 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$625,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$222,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$188,043.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$370,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$351,750.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$213,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$249,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$400,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$478,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$184,481.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$220,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$400,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,052,030.10 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$237,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. | 1 | \$452,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MIDFLORIDA CREDIT UNION | 1 | \$175,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NOW, INC. | 1 | \$340,079.69 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$210,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$175,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$201,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$207,395.39 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$301,238.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$548,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$360,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$243,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$202,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$397,700.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$177,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$176,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$217,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$792,703.54 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$334,689.62 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$175,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$400,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$268,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$412,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | TALMER BANK AND TRUST | 1 | \$198,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$192,713.70 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,177,209.49 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$744,500.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 2 | \$443,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$290,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 94 | \$25,578,211.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WAQP5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$308,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 3 RIVERS FEDERAL CU | 1 | \$316,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$953,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$177,671.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL, INC | 1 | \$187,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,198,897.93 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$213,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 2 | \$599,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$199,187.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$191,243.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$453,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FEDERAL BANK | 1 | \$236,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$211,266.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$242,809.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$281,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$527,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 2 | \$557,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$319,920.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$379,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$635,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$195,203.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 2 | \$457,542.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF MICHIGAN | 1 | \$226,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$436,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$392,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$200,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$204,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 1 | \$344,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$194,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,531.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$882,175.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$842,340.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 1 | \$579,874.26 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$426,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$252,957.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EECU | 1 | \$223,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$400,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|----|---|--------|---|
| EMBRACE HOME LOANS, INC. | 1 | \$195,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD. | 1 | \$285,655.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EQUITY NOW INC. | 1 | \$280,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$340,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$186,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$312,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 2 | \$471,601.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$460,457.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$323,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FARMERS STATE BANK | 1 | \$197,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$260,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST BANK | 1 | \$188,775.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST BANK PUERTO RICO | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$483,231.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL BANK FSB | 1 | \$193,365.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, FSB | 3 | \$789,712.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PLACE BANK | 3 | \$772,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$448,543.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$223,071.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$177,046.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 2 | \$611,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREMONT BANK | 3 | \$611,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$320,625.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GENCOR MORTGAGE, INC. | 1 | \$235,031.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | GFI MORTGAGE BANKERS, INC | 1 | \$280,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,953.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$384,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 5 | \$1,157,700.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GULF COAST COMMUNITY BANK | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAPPYMORTGAGE | 1 | \$349,300.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARPETH MORTGAGE, LLC | 1 | \$415,305.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$181,252.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME BANK | 2 | \$757,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC. | 1 | \$386,825.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 2 | \$472,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$541,104.25 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | 1 | \$199,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION | 1 | \$205,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HORIZON BANK, N.A. | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$645,550.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 2 | \$569,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,596,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$458,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$287,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERIT BANK | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$193,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL INC. | 1 | \$252,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | MICHIGAN MUTUAL, INC. | 3 | \$612,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$380,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CLEARING CORP | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE UNLIMITED LLC | 1 | \$350,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEEDHAM BANK | 1 | \$400,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P. | 1 | \$356,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$214,152.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$437,256.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$801,050.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$219,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 2 | \$540,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARKSIDE LENDING, LLC | 1 | \$243,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$390,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$423,490.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 1 | \$177,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,074,871.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$207,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$199,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$338,646.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$414,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RABOBANK, N.A. | 1 | \$205,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,053,150.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$419,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$258,932.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$285,212.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$265,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP. | 1 | \$218,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$608,121.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$587,565.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,253,250.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$234,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$175,665.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$591,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$1,804,992.30 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$244,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$248,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$507,990.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$238,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$380,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$584,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$427,502.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$268,902.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION | 1 | \$177,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A. | 4 | \$1,037,844.34 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | UNITED WHOLESALE MORTGAGE | 21 | \$5,537,360.86 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$373,854.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | USE CREDIT UNION | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 2 | \$479,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$401,105.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$229,055.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,975.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$345,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTFIELD BANK, FSB | 1 | \$186,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$196,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINTER HILL BANK, FSB | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 1 | \$394,163.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 253 | \$66,273,582.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WAQQ3 | ACCESS NATIONAL MORTGAGE | 1 | \$108,579.28 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$44,200.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$106,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$100,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$90,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$88,789.23 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | | | | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$104,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$99,610.01 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$85,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$5,173.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$96,300.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$95,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 6 | \$247,863.17 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$177,250.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE INC. | 3 | \$127,232.78 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$99,680.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$180,000.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$90,400.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$74,664.62 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,127,742.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAQR1 | 360 MORTGAGE GROUP, LLC | 2 | \$295,141.66 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$136,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$296,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BD MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE | 1 | \$141,750.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$137,194.06 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$220,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$369,284.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$216,750.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$179,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,484,700.00 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$204,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$544,163.33 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,848.50 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$417,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$136,050.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$110,638.81 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$111,548.43 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$186,293.05 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$179,312.40 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$122,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,127.75 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$127,505.43 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$138,225.46 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$199,228.04 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$128,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE | 1 | \$533,850.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$140,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$465,835.17 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$149,246.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$110,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,214,692.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAQS9 | ADAMS MORTGAGE LLC | 2 | \$268,292.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE | 2 | \$487,092.43 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$57,153.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$161,577.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$287,064.64 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | ASSURED MORTGAGE, INC. | 3 | \$688,419.64 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$89,861.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 2 | \$376,374.23 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$405,569.61 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACK HILLS COMMUNITY BANK, N.A. | 1 | \$174,820.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLUCURRENT CREDIT UNION | 1 | \$75,519.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$414,363.42 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK | 1 | \$172,619.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 1 | \$337,991.09 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 2 | \$256,617.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$683,849.40 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESCO FEDERAL CREDIT UNION | 1 | \$402,320.84 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$176,529.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 1 | \$92,266.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$84,474.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERBANK | 5 | \$2,232,698.45 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS BANK | 1 | \$171,729.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$325,969.24 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$37,362.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 1 | \$299,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$297,840.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$246,431.97 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK & TRUST | | | | | | | | |
| | FIRST PLACE BANK | 7 | \$1,301,630.72 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$183,494.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$178,837.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$281,418.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$358,889.77 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$434,647.71 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 2 | \$337,208.95 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK | 1 | \$414,363.42 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$167,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$393,659.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$77,730.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC. | 1 | \$109,479.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$108,850.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNSON MORTGAGE CO, LLC. | 1 | \$152,484.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$318,187.71 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$271,237.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$301,999.33 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$99,287.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$80,624.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$79,366.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 2 | \$515,513.06 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$78,374.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$767,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$321,981.86 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$164,735.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC INC. | 1 | \$176,125.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 6 | \$1,300,508.21 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$241,499.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLES BANK, A WA CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE, INC. | 1 | \$525,553.77 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$127,347.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$472,749.54 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$290,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,220,490.84 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 6 | \$1,770,213.67 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$378,093.53 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$198,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$168,925.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$522,228.79 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 2 | \$473,984.07 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK, N.A. | 1 | \$350,324.61 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 7 | \$1,516,976.86 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$613,143.57 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 58 | \$14,491,662.82 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$364,811.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$43,217,952.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAQT7 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$385,284.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$152,109.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$211,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$270,985.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$685,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$443,642.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$414,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 2 | \$540,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$550,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$636,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$591,100.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$199,698.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BADGER BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,052,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$266,234.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,247,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$502,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,408,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | BANKERS TRUST COMPANY | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 7 | \$2,074,720.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 5 | \$1,514,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,079,536.27 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$936,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$213,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,973,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CALIFORNIA CREDIT UNION | 2 | \$687,189.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$210,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 37 | \$9,045,746.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 6 | \$1,356,315.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$343,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL BANK | 6 | \$1,820,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK | 1 | \$420,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 6 | \$1,745,710.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHARLES RIVER BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CO-OP SERVICES CREDIT UNION | 2 | \$413,537.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 2 | \$616,397.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$756,696.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLORADO CREDIT UNION | 1 | \$332,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|----|---|--------|---|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$152,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY FINANCIAL BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$540,122.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE GROUP, INC. | 1 | \$597,455.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY SAVINGS BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK | 2 | \$490,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC. | 2 | \$467,296.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CREDIT UNION WEST | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$378,290.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$373,695.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY LTD | 3 | \$648,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$1,010,632.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DIME BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC | 1 | \$530,379.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,064,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$840,566.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DSB | 1 | \$289,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DUBUQUE BANK AND TRUST | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$526,801.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$431,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| F AND B ACQUISITION GROUP, LLC | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|----|---|--------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$984,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 1 | \$207,518.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,922,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COMMERCIAL BANK | 1 | \$212,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$652,113.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COUNTY BANK | 1 | \$414,145.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$360,917.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$1,505,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST HAWAIIAN BANK | 3 | \$1,051,900.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MIDWEST BANK | 1 | \$163,033.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY INC | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$501,208.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$275,408.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK RAYMOND | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. | 2 | \$531,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PLACE BANK | 2 | \$345,710.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST REPUBLIC BANK | 3 | \$1,253,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | FIRST SECURITY BANK | 2 | \$389,020.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST STATE BANK | 2 | \$712,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 2 | \$608,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,322,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST UNITED BANK & TRUST | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 2 | \$480,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FLORIDA CREDIT UNION | 1 | \$259,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FORWARD FINANCIAL BANK | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FREMONT BANK | 2 | \$489,614.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FULTON BANK, N.A. | 3 | \$901,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GECU | 1 | \$160,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMFS LLC | 4 | \$1,053,880.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 3 | \$961,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$198,880.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$690,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUILFORD SAVINGS BANK | 1 | \$307,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HANTZ BANK | 1 | \$280,082.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$361,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$231,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEWISE, INC. | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HORIZON BANK, N.A. | 1 | \$349,120.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HUTCHINSON CREDIT UNION | 1 | \$239,307.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$816,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$443,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|---|
| | ILLINOIS NATIONAL BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INDEPENDENCE STATE BANK | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTERCITY STATE BANK | 1 | \$197,584.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA STATE BANK | 1 | \$207,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KANSAS STATE BANK OF MANHATTAN | 7 | \$2,471,967.24 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 32 | \$10,627,960.31 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$3,661,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 4 | \$805,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$582,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEADER BANK N.A. | 11 | \$3,718,689.36 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$193,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY BANK OF ARKANSAS | 1 | \$250,047.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$741,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$210,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LINCOLN MORTGAGE COMPANY (NET BRANCH) | 1 | \$426,166.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LUANA SAVINGS BANK | 1 | \$243,738.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | M/I FINANCIAL CORP. | 4 | \$1,325,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACHIAS SAVINGS BANK | 1 | \$150,529.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$217,055.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | MARQUETTE BANK | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 1 | \$196,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. | 2 | \$553,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$173,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 2 | \$490,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$353,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 3 | \$700,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MONTAGE MORTGAGE LLC | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$365,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$338,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NASSAU EDUCATORS FCU | 3 | \$1,054,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 10 | \$3,002,300.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P. | 1 | \$293,645.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,679,707.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$151,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | PARKSIDE LENDING LLC | 4 | \$1,335,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U. | 16 | \$4,534,491.45 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$434,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$273,787.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,844,850.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC. | 1 | \$622,664.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK | 1 | \$384,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,178,084.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 7 | \$2,222,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLISH NATIONAL CREDIT UNION | 1 | \$274,960.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLONIA BANK | 2 | \$452,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 2 | \$770,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$184,230.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC | 1 | \$154,781.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$406,720.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROGRESS BANK & TRUST | 1 | \$273,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$302,544.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROVIDENT CREDIT UNION | 3 | \$1,078,021.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PS BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PURDUE FEDERAL CU | 1 | \$169,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | (6034390) | | | | | | | | |
| | RANDOLPH SAVINGS BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,115,271.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$172,720.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$352,067.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$408,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$382,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 85 | \$25,770,310.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$2,231,324.21 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RTN FEDERAL CU | 2 | \$581,292.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUMSON FAIR HAVEN BANK & TRUST | 1 | \$517,744.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUMSON-FAIR HAVEN BANK & TRUST | 1 | \$622,846.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$651,880.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$399,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 24 | \$6,680,449.08 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$169,520.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$316,836.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 1 | \$350,472.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$520,654.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | SCOTIABANK OF PUERTO RICO | | | | | | | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$937,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$917,692.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHERBURNE STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$3,859,870.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 35 | \$15,438,778.92 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$491,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 30 | \$9,518,086.41 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING BANK & TRUST,FSB | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,121,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$566,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$176,680.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,239,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$635,053.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$392,929.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$230,098.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 2 | \$604,725.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | THE FIRST STATE BANK | 1 | \$306,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE FUNDING SOURCE, LLC | 1 | \$164,268.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE PARK BANK | 3 | \$821,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE PEOPLES BANK | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE PEOPLES STATE BANK | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE WASHINGTON TRUST COMPANY | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THINK MUTUAL BANK | 1 | \$325,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TWO RIVERS BANK AND TRUST | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$169,760.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIONBANK, N.A. | 2 | \$586,777.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 2 | \$605,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$179,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,674,291.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$651,453.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$317,640.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$156,923.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$844,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UWHARRIE BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$286,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 7 | \$2,203,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$581,861.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | VYSTAR CREDIT UNION | 10 | \$2,139,377.18 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,151,204.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WALDO STATE BANK | 1 | \$271,590.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$470,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 2 | \$409,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WCS LENDING, LLC | 1 | \$211,677.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 1 | \$580,491.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 4 | \$962,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERRA CREDIT UNION | 3 | \$554,419.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 2 | \$558,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$321,777.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$182,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 852 | \$244,036,988.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WAQU4 | ACADEMY MORTGAGE CORPORATION | 12 | \$1,890,280.00 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$2,873,083.52 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$317,800.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GRAYSTONE FUNDING COMPANY LLC | 1 | \$120,650.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$188,905.52 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RANLIFE, INC. | 1 | \$89,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$175,200.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | STEARNS LENDING INC. | 1 | \$99,275.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$129,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 4 | \$699,381.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 47 | \$6,803,075.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WAQV2 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,210,800.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$701,257.25 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AMERICAN FORK | 1 | \$149,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$153,260.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$240,560.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$233,326.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE LLC | 1 | \$148,099.21 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREEN STREET MORTGAGE SERVICES, INC | 1 | \$124,831.77 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$276,500.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$617,000.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$283,200.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RANLIFE, INC. | 1 | \$142,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$125,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,098,605.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 5 | \$841,250.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 2 | \$321,442.19 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$264,600.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 12 | \$1,796,210.00 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$137,750.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|--------|
| Total | | 59 | \$8,866,391.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138WAQW0 | ABERDEEN PROVING GROUND FCU | 1 | \$169,750.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$115,490.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$382,600.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$200,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$146,400.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$100,700.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$650,200.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$148,505.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$119,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$177,386.60 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$114,900.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIFFORD STATE BANK | 1 | \$221,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$337,600.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$220,410.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc, N.A. | 1 | \$147,150.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$271,657.79 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$100,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$244,609.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$96,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$92,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$102,400.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORN Federal Credit Union | 1 | \$95,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$141,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$128,250.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$99,650.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$119,845.53 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,400.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$218,500.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$88,750.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 38 | \$5,326,653.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WAQX8 | AVIDIA BANK | 1 | \$113,700.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHELSEA GROTON BANK | 1 | \$195,000.00 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ERIE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$104,760.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$179,198.25 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$190,300.00 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$128,000.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 7 | \$1,024,958.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WAQY6 | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,611,687.36 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE NOW INC | 1 | \$270,966.41 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$262,400.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$879,500.00 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$274,500.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$288,300.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$314,023.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$296,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 14 | \$4,197,376.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WAQZ3 | CONTOUR MORTGAGE | 1 | \$209,000.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$447,000.00 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GFI MORTGAGE BANKERS, INC | 1 | \$210,000.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$235,600.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 2 | \$501,200.00 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$480,000.00 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RFC MORTGAGE | 1 | \$183,500.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,266,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WARA7 | | 360 MORTGAGE GROUP, LLC | 1 | \$229,345.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 7 | \$1,789,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACHIEVA CREDIT UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFILIATED MORTGAGE SERVICES | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP | 1 | \$186,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD | 3 | \$828,003.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$279,583.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$175,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$178,989.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,204,610.55 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MTG CORP | 2 | \$810,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$191,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$197,362.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ARIZONA BANK AND TRUST | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$176,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$415,671.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$215,890.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$698,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$468,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$213,343.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$898,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$205,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$552,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$423,490.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$336,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$271,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$911,591.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 2 | \$423,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$307,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$233,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$183,778.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,684,031.07 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$194,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$673,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,947,075.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$1,204,745.98 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$323,610.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$263,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$188,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,990,463.57 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$584,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CTC MORTGAGE COMPANY, LLC | 1 | \$312,173.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,760.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$180,204.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$233,910.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$251,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$629,325.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$460,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$277,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$274,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$481,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 2 | \$395,646.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$759,656.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$633,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$367,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY COOPERATIVE BANK | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$723,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$268,270.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$227,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$993,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$282,656.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$582,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,405,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$198,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$325,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$352,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$190,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$347,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$303,120.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$384,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$298,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$367,557.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREGG & VALBY MORTGAGE SERVICES, LLC | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,664,610.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HMAC FUNDING | 1 | \$196,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | HOME FINANCING CENTER, INC. | 5 | \$1,557,839.72 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A. | 1 | \$287,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME BANC, N.A. | 1 | \$279,987.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$287,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 1 | \$265,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$217,764.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$251,512.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IAPPROVE LENDING | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$218,959.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$208,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$209,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$405,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JACKSBORO NATIONAL BANK | 1 | \$376,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JDM FUNDING CORPORATION | 1 | \$369,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$515,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEADER BANK N.A. | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$477,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$231,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LPMC, LLC | 1 | \$190,021.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LUANA SAVINGS BANK | 1 | \$200,420.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$369,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | MEGASTAR FINANCIAL CORP | 2 | \$568,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$194,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$382,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL INC. | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. | 1 | \$415,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID OHIO MORTGAGE CORP | 1 | \$187,534.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$572,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC. | 1 | \$416,510.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE UNLIMITED LLC | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,268,349.36 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$758,539.78 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$536,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NCB, FSB | 3 | \$643,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$296,740.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P. | 1 | \$218,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 1 | \$357,969.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 4 | \$1,231,120.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 2 | \$937,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OMNI-FUND, INC. | 1 | \$246,702.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OMT MORTGAGE LLC | 1 | \$251,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 3 | \$709,704.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH | 1 | \$317,118.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 3 | \$807,968.02 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | | | | | | | | |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$279,671.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$176,792.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL DBA CLEARVI | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,124,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$449,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$243,025.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$381,144.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$195,764.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$858,562.64 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$175,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$455,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$971,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$964,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$279,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$1,033,640.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$277,209.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R BANK | 1 | \$207,664.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$969,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,789,681.57 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKLAND TRUST | 3 | \$667,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$251,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC. | 1 | \$600,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$745,334.48 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$215,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$253,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$682,836.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$318,930.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 5 | \$1,409,970.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,607,179.91 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP. | 2 | \$594,301.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$177,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$597,287.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 9 | \$2,868,857.52 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,991,951.11 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$333,573.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 3 | \$857,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$408,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE AMERICAN NATIONAL BANK OF TEXAS | | | | | | | | |
| | THE FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$193,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICER | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION | 1 | \$243,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$323,815.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 1 | \$409,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE INC. | 1 | \$182,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$233,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$688,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$302,236.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$255,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$560,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$5,893,561.33 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$540,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,815,883.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$514,630.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$809,505.87 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$229,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$724,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$258,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$177,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$354,573.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$416,498.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$296,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$357,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$248,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGSPAN LENDING | 1 | \$189,890.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$198,720.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$175,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 381 | \$109,445,779.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WARB5 | ACADEMY MORTGAGE CORPORATION | 2 | \$648,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$176,052.50 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK., A CALIFORNIA CORPORATION | 1 | \$491,250.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$234,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$519,417.32 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$300,155.31 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$478,752.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC.COM | 1 | \$287,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | EVOLVE BANK & TRUST | 2 | \$408,050.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$186,570.08 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$193,705.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FLORIDA CREDIT UNION | 1 | \$214,753.39 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$608,273.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$247,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$334,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GEO-CORP, INC. | 1 | \$433,114.13 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GLASTONBURY RESIDENTIAL MORTGAGE | 1 | \$412,250.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$359,587.07 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LADERA LENDING, INC. | 1 | \$311,650.38 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$313,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBER'S ADVANTAGE CREDIT UNION | 1 | \$265,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$288,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$332,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | N A NATIONWIDE MORTGAGE | 1 | \$624,831.30 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$339,610.01 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NCB, FSB | 2 | \$405,053.29 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 2 | \$680,591.08 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE LLC | | | | | | | | |
| | PROFICIO MORTGAGE VENTURES | 1 | \$443,990.14 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$268,100.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$833,054.41 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$357,589.36 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$207,015.27 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$196,872.08 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$225,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$202,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$184,787.80 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$344,723.91 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$384,418.75 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$223,269.86 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$481,324.71 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$217,459.85 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$254,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$234,942.56 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$16,013,214.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WARC3 | ALPS FEDERAL CREDIT UNION | 1 | \$209,112.07 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$233,664.30 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA | 1 | \$147,067.06 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CHARTERED BANK | | | | | | | | |
| | FIRST PLACE BANK | 2 | \$722,803.86 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$897,757.51 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$175,553.76 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$373,077.46 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$520,250.05 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$278,502.98 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,557,789.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WARD1 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$193,744.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$230,748.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,608,861.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$234,755.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$213,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$187,515.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$394,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$390,056.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,280,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,429,350.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE | 4 | \$828,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$746,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED HOME LENDING, INC. | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,255,755.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$240,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$471,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$2,037,736.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$247,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,048,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$734,720.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,571,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNA BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$883,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | | | |
| | BOONE COUNTY NATIONAL BANK | 2 | \$380,675.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,882,138.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 3 | \$1,315,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$543,544.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$439,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,105,761.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$797,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A CORPORATION | 1 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$305,630.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$260,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$516,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$479,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$272,580.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEAHA BANK, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,687,569.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FINANCIAL BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$1,392,543.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$386,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$899,334.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$390,942.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$2,102,061.59 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORAMO FEDERAL CREDIT UNION | 1 | \$251,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$198,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,357,018.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$680,151.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$553,286.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,015,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$344,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHA FINANCIAL INC. | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$253,899.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$218,812.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$583,949.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 1 | \$223,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,352,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$227,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DULUTH TEACHERS CREDIT UNION | 1 | \$179,768.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 3 | \$645,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 3 | \$896,020.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$394,195.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,404,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$412,440.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,033,565.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$524,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 3 | \$836,525.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$805,605.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,436,725.24 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$412,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$248,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$377,549.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | FARMINGTON BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$415,677.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 2 | \$626,079.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$350,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,317,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$258,409.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$760,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$186,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,196,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CENTRAL BANK | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,214,384.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMERCIAL BANK, NA | 1 | \$310,782.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,026,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$511,391.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 3 | \$785,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 2 | \$482,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$224,094.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$219,716.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$492,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$691,437.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|----|---|--------|---|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,447.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK ALASKA | 1 | \$186,504.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$239,305.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. | 4 | \$1,038,230.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PLACE BANK | 2 | \$595,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$229,317.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,340,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST UNITED BANK & TRUST | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 2 | \$643,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$243,678.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$267,109.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FRANDSEN BANK & TRUST | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREMONT BANK | 5 | \$1,807,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 4 | \$858,020.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$203,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GECU | 1 | \$250,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GFI MORTGAGE BANKERS, INC | 3 | \$1,043,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GMFS LLC | 4 | \$1,118,595.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$211,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREAT MIDWEST BANK | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREAT SOUTHERN BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$484,407.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY BOND BAND, N.A. | 1 | \$218,408.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 2 | \$499,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 11 | \$2,535,545.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAMPDEN BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBORONE BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$285,848.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$200,180.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HMAC FUNDING | 1 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$236,170.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A. | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 4 | \$938,462.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEWISE, INC. | 2 | \$382,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMWOOD MORTGAGE, LLC | 1 | \$212,519.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HUDSON HERUTAGE FCU | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,295,770.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 2 | \$636,220.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTERBANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$736,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|----|---|--------|---|
| JONAH BANK OF WYOMING | 1 | \$274,266.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$608,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,533,375.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAFAYETTE AMBASSADOR BANK | 2 | \$606,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 1 | \$231,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAND OF LINCOLN CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$3,230,050.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEADER BANK N.A. | 6 | \$2,013,150.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEWISTON STATE BANK | 3 | \$623,901.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 2 | \$523,772.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LINCOLN FEDERAL SAVINGS BANK | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| M/I FINANCIAL CORP. | 4 | \$1,014,820.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAGNA BANK | 1 | \$413,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC | 2 | \$754,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$453,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$603,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERIDIAN BANK | 1 | \$287,346.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| METRO CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$212,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK | 1 | \$233,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | MIDWESTONE BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 4 | \$948,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$387,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,404,204.90 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$196,710.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$626,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$439,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE BANK | 2 | \$625,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P. | 4 | \$1,447,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$181,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH VALLEY BANK | 1 | \$188,033.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHERN STATE BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$492,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLMSTED NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OPES ADVISORS, INC. | 5 | \$2,175,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$262,162.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PALM LENDING, LLC | 1 | \$215,721.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$362,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC. | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,184,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 8 | \$2,875,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARKSIDE LENDING, LLC | 2 | \$1,016,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U. | 5 | \$1,232,846.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$972,048.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,533,445.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,936,380.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PIONEER BANK | 2 | \$543,685.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE INC, | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,677,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,517,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIORITY HOME LENDING, LLC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$177,770.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROGRESS BANK & TRUST | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$201,340.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROVIDENCE BANK | 1 | \$292,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROVINCIAL BANK | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | | | | | | | | |
| | RANDOLPH SAVINGS BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,245,050.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$3,191,238.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$333,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$253,102.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELINACE BANK, AN ALABAMA CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$455,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,329,069.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, COM | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$596,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$2,160,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$793,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,020,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SEATTLE MORTGAGE COMPANY | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$399,639.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$500,714.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$510,876.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SELECT BANK | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SFMC, LP | 2 | \$504,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC. | 4 | \$1,774,364.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SHELL FEDERAL CREDIT UNION | 1 | \$345,763.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 2 | \$580,274.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$6,633,030.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SKYLINE MORTGAGE, LLC | 1 | \$239,425.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUND MORTGAGE, INC. | 1 | \$384,348.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$267,647.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 5 | \$1,474,124.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | STANDARD PACIFIC MORTGAGE, INC. | | | | | | | | |
| | STANFORD FCU | 2 | \$593,860.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 48 | \$14,034,350.87 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,229,982.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$522,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$482,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$312,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$852,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS HOME LENDING, L.P. | 1 | \$331,233.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$325,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$500,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$624,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$283,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$490,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|---|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$181,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TRADITION MORTGAGE LLC | 1 | \$224,580.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TRUHOME SOLUTIONS, LLC | 1 | \$314,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TRUSTONE FINANCIAL | 2 | \$463,030.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TSB BANK | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,691,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,367,106.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIONBANK,N.A. | 5 | \$1,213,224.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNITED BANK & TRUST | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNITED TEXAS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE | 23 | \$6,691,038.32 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAE COMPANY | 1 | \$365,940.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 15 | \$4,658,841.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| US HOME CAPITAL | 1 | \$239,691.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| VALLEY NATIONAL BANK | 5 | \$1,646,244.39 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,130,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| VERITAS FUNDING, LLC | 8 | \$2,277,332.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$187,752.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| VYSTAR CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 3 | \$988,306.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | COMPANY | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,423,093.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$505,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$208,725.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$936,786.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$237,661.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 857 | \$251,236,073.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WARE9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$431,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$6,245,272.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$225,533.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$650,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$225,316.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$337,399.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$262,661.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$590,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$351,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,762.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,220,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$1,454,508.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$442,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,803,740.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$213,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$271,486.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,101,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$754,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MONTGOMERY S CORP | 1 | \$233,143.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$2,144,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$549,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$705,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$260,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$556,436.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | BAY EQUITY LLC | 6 | \$1,724,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$526,694.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 1 | \$370,522.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$809,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$309,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$441,431.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$6,533,325.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$673,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$217,731.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 1 | \$185,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CALIFORNIA CREDIT UNION | 2 | \$682,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$607,217.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$787,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,014,580.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CASHCALL INC | 2 | \$646,318.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$341,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$181,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 3 | \$1,022,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,159,105.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS & NORTHERN BANK | 1 | \$228,876.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$989,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$290,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 5 | \$1,746,885.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COBALT MORTGAGE. INC. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$251,425.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLORADO CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 3 | \$976,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL SAVINGS BANK | 1 | \$196,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$302,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$384,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$523,268.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$2,188,848.96 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,061,444.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$1,037,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEWITT BANK & TRUST | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 2 | \$421,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$177,967.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,266,810.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,359,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DNJ REALTY SERVICES, INC. | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$178,769.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EASTWOOD BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$367,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC. | 1 | \$179,762.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMC HOLDINGS, LLC | 1 | \$312,615.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$278,640.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$416,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$437,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,073,120.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 5 | \$1,511,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,397,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$1,007,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$401,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,069,970.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/ PARADIGM MORTGAGE GROUP | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$223,511.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | | | | | | | | |
| | FAIRWAY INDEPENT MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$439,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$921,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES, INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$512,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,795,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$377,834.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$638,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$509,580.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,526,901.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,527,667.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$179,753.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|---|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$216,130.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$488,618.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$236,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK & TRUST | 1 | \$191,661.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK ALASKA | 3 | \$564,742.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. | 5 | \$1,149,568.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PLACE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST REPUBLIC BANK | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$237,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST STATE BANK | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$471,289.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,358,639.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 2 | \$765,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FLANAGAN STATE BANK | 1 | \$201,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FLORIDA PARISHES BANK, A STATE BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FRANSEN BANK & TRUST | 1 | \$246,318.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREMONT BANK | 8 | \$2,848,189.80 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FRONTIER BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 3 | \$731,006.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$653,759.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GENCOR MORTGAGE INC. | 1 | \$345,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GFI MORTGAGE BANKERS, INC | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GLASTONBURY RESIDENTIAL MORTGAGE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GMFS LLC | 3 | \$991,829.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GOLDEN EMPIRE | 1 | \$391,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE INC. | | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$252,749.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,103,593.34 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$227,398.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$451,001.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F | 1 | \$316,825.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$1,952,617.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$266,574.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$810,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$232,111.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$558,739.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$207,305.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | KINECTA FEDERAL CREDIT UNION | 12 | \$3,658,750.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LADERA LENDING, INC. | 1 | \$181,260.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,348,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LBS FINANCIAL CREDIT UNION | 1 | \$268,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEADER BANK N.A. | 3 | \$701,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEADER MORTGAGE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 2 | \$553,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$374,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$399,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | M/I FINANCIAL CORP. | 8 | \$1,860,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 3 | \$1,185,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$201,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 2 | \$408,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBERS FIRST CREDIT UNION | 1 | \$255,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$283,626.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$203,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | METCALF BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | METRO MORTGAGE CORPORATION | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$327,152.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDFLORIDA CREDIT UNION | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$218,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$557,280.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE MARKETS CUSO | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$352,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE UNLIMITED LLC | 1 | \$241,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUND CITY BANK | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$456,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$978,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$266,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,266,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$513,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P. | 2 | \$456,520.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NUVISION FCU | 2 | \$722,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 2 | \$703,527.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 1 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$203,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$356,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,427,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$367,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PARKSIDE LENDING LLC | 6 | \$2,195,650.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PENTAGON FEDERAL C. U. | 3 | \$851,583.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PEOPLES BANK, A WA CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PESHTIGO NATIONAL BANK | 1 | \$199,736.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 28 | \$8,374,456.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PINNACLE MORTGAGE, INC | 1 | \$312,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,565,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE, INC. | 2 | \$549,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC. | 8 | \$2,598,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PREFERRED FINANCIAL SERVICES | 1 | \$184,756.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,169,399.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | PROVIDENT CREDIT UNION | 1 | \$533,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$174,078.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$652,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RANDOLPH SAVINGS BANK | 2 | \$589,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RANLIFE, INC. | 1 | \$377,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$2,378,840.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,921,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDWOOD CAPITAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$293,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RENASANT BANK | 3 | \$838,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RESMAC INC | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROBBINS & LLOYD MORTGAGE, INC. | 1 | \$588,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKLAND TRUST | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 2 | \$613,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 13 | \$4,428,200.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC. | 1 | \$357,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,371,333.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | S&T BANK | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$739,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SALAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,238,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,102,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$340,360.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$218,175.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC. | 6 | \$1,576,298.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SHELL FEDERAL CREDIT UNION | 1 | \$199,490.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$232,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 29 | \$8,825,207.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$712,480.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOVEREIGN BANK, N.A. | 3 | \$976,398.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. MARY'S CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,166,323.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANFORD FCU | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK AND TRUST COMPANY | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF THE LAKES | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 31 | \$10,391,531.74 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING BANK & TRUST, FSB | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,565,920.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUMMIT BANK AND TRUST | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS , INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | SUMMIT MORTGAGE CORPORATION | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$298,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 4 | \$1,757,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,259,728.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$612,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEUTOPOLIS STATE BANK | 1 | \$193,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$178,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THEMONEYSOURCE DBA HMAC FUNDING | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THINK MUTUAL BANK | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 2 | \$508,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,827,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$265,197.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIONBANK,N.A. | 2 | \$394,525.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$204,880.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$249,511.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,746,189.40 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | \$2,107,680.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$3,656,135.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$295,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 3 | \$1,004,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST BANK AND TRUST CO | | | | | | | | |
| | VALLEY BANK | 1 | \$240,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$473,652.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$1,297,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$742,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,185,930.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$705,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$274,637.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$220,509.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$257,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$181,390.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$647,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$568,595.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$282,826.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 854 | \$251,034,991.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WARF6 | 1ST MORTGAGES | 1 | \$363,173.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$697,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 5 | \$1,229,681.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 40 | \$11,118,903.38 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,564,810.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$494,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$629,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$270,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$973,197.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$254,116.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$232,121.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$646,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE COMPANY | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,278,455.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$2,799,920.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$813,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,120,483.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$453,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | |
| | AMERIS BANK | 2 | \$499,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$634,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$195,741.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$1,102,369.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$785,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$481,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,700,761.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$711,623.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$392,960.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$223,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 3 | \$1,085,655.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,162,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$189,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK IOWA | 1 | \$322,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORAITON | 1 | \$396,566.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$731,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | BANK OF THE OZARKS | 1 | \$272,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,622,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$367,504.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,024,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY | 1 | \$195,925.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,286,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$749,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$329,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,945,725.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES INC. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANSON BANK | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$525,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 27 | \$8,772,690.51 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | \$1,087,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$178,472.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$368,811.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 9 | \$3,042,810.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 4 | \$895,684.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$323,092.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | CAPITAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,194,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARROLLTON MORTGAGE CO. | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 3 | \$952,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 3 | \$1,077,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$195,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$837,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CCS LOANS, INC | 1 | \$356,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 2 | \$456,363.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL BANK ILLINOIS | 2 | \$403,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL CITY CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL ONE FCU | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK | 1 | \$405,586.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 1 | \$194,404.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$276,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 6 | \$1,731,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHARLES RIVER BANK | 1 | \$440,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$497,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 22 | \$6,361,295.89 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | \$3,036,354.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$183,773.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$591,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | CMC HOME LENDING | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$836,991.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,142,370.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 11 | \$3,670,109.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9 | \$2,398,445.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$181,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 6 | \$1,982,183.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL BANKING COMPANY | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$319,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK | 1 | \$198,499.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK MANKATO | 1 | \$330,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK, NA | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$813,197.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 3 | \$788,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONNECTICUT RIVER BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC. | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$3,598,250.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$379,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$207,575.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$247,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$754,954.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CU MORTGAGE DIRECT, LLC | 1 | \$290,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$198,360.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DASH HOME MORTGAGE | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DATA MORTGAGE, INC. | 2 | \$669,497.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$607,864.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 1 | \$314,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DHA FINANCIAL INC | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 3 | \$795,715.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$333,806.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$188,575.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,030,054.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$231,690.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DIRECT BANK RATE | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DISCOUNT LOANS.COM, LLC | 1 | \$325,890.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,102,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$756,306.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC. | 2 | \$659,130.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 1 | \$372,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$221,194.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 2 | \$448,757.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$493,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$791,855.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 2 | \$482,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | | | | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,037,156.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$840,206.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$817,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 6 | \$2,027,406.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$263,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,710,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$612,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORATGAGE CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,773,245.77 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS SECURITY BANK | 1 | \$257,118.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$268,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK | 7 | \$2,831,304.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE, A GEORGIA CHARTERED BANK | | | | | | | | |
| | FIDELITY COOPERATIVE BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$200,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANACORPORATION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,612,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$608,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF OWASSO | 1 | \$217,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 25 | \$7,933,101.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,172,778.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 1 | \$325,463.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$323,962.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$972,303.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 5 | \$1,291,609.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$287,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$1,799,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$940,726.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,937,480.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$460,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$417,705.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$766,405.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,184,855.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$246,674.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$361,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK USA | 1 | \$255,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONALBANK IN PINCKNEYVILLE | 1 | \$194,748.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A. | 8 | \$2,083,270.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NORTHERN CREDIT UNION | 1 | \$186,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$190,759.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST OPTION BANK | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 2 | \$778,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST REPUBLIC BANK | 3 | \$1,433,430.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$331,143.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST STATE BANK | 1 | \$231,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$494,223.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST STATE BANK SOUTHWEST | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST STATE COMMUNITY BANK | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,496,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,892,685.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$767,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRSTAR BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A. | 2 | \$462,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 2 | \$712,968.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRSTSOUTH MORTGAGE, LLC | 1 | \$317,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FREEDOM CREDIT UNION | 1 | \$330,844.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FREMONT BANK | 4 | \$1,869,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FULTON BANK OF NEW JERSEY | 1 | \$238,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FULTON BANK, N.A. | 5 | \$1,591,778.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$307,603.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$761,613.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$309,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GEO-CORP INC | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GESA CREDIT UNION | 1 | \$266,026.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMFS LLC | 9 | \$2,587,097.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GOLD COAST BANK | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GOLDEN BELT BANK FSA | 1 | \$295,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GOODFIELD STATE BANK | 2 | \$544,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$379,499.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GRAND BANK | 2 | \$608,450.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 3 | \$728,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$277,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREENLEAF WAYSIDE BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$375,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 3 | \$826,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 18 | \$4,777,668.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$349,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | GULF COAST COMMUNITY FCU | 1 | \$239,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 2 | \$455,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBORONE BANK | 2 | \$609,710.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HERITAGE BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$194,737.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIGHTECHLENDING | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC | 1 | \$535,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HILLTOP NATIONAL BANK | 1 | \$201,875.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$311,589.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HMAC FUNDING | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 2 | \$530,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$259,992.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMELAND MORTGAGE COMPANY | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 4 | \$1,285,268.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HORIZON BANK, N.A. | 2 | \$431,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,435,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$903,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK | 1 | \$193,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IMORTGAGE.COM, INC. | 1 | \$187,169.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 3 | \$611,570.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$206,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$416,463.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$454,431.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JEANNE D'ARC CREDIT UNION | 1 | \$263,572.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| JMAC LENDING, INC. | 1 | \$342,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$547,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KEYSTONE BANK | 1 | \$321,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 16 | \$4,926,525.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,261,981.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$6,073,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 1 | \$233,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,761.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$206,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEADER BANK N.A. | 10 | \$3,484,405.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION | 1 | \$258,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LES BOIS CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,108,810.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LIFESTORE BANK, A CORPORATION | 1 | \$368,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LINCOLN SAVINGS BANK | 3 | \$897,184.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LINN AREA CREDIT UNION | 2 | \$442,935.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LIVE WELL FINANCIAL, INC. | 2 | \$628,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$319,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$352,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LUANA SAVINGS BANK | 1 | \$365,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| M/I FINANCIAL CORP. | 6 | \$1,654,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAGNA BANK | 2 | \$369,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$205,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARBLEHEAD BANK | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARINE BANK | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | MARINE CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 4 | \$1,240,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$488,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 8 | \$2,233,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$238,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$565,673.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$237,915.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | METRO BANK | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$346,816.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL INC. | 3 | \$797,536.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. | 4 | \$1,441,500.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID PENN BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MILLENIUM BANK | 1 | \$199,754.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORTION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC. | 1 | \$379,476.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE 1 INC | 1 | \$203,749.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE AMERICA INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE | | | | | | | | |
| | MORTGAGE INVESTORS GROUP | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$597,505.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$685,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 14 | \$4,128,525.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$535,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,255,716.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$188,910.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,370,413.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$399,473.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$234,532.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$308,622.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 9 | \$2,544,893.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$257,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 3 | \$918,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST GEORGIA BANK | 1 | \$178,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NUVISION FCU | 3 | \$1,129,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 15 | \$6,235,172.09 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$386,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OPES ADVISORS, INC. | 4 | \$1,662,910.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORANGE COUNTY CAPITAL | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PACIFIC BAY LENDING GROUP | 1 | \$414,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PACIFIC ONE LENDING | 1 | \$207,913.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$934,262.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$982,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL DBA CLEARVI | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,526,621.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$253,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PALMYRA STATE BANK | 1 | \$242,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PANHANDLE STATE BANK | 1 | \$241,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|---|
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$752,620.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | \$1,885,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 10 | \$3,398,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,540,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U. | 5 | \$1,537,689.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$222,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 41 | \$13,047,431.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,553,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PIONEER BANK | 2 | \$462,270.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE INC, | 1 | \$198,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 6 | \$1,772,556.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$2,052,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 13 | \$4,748,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 2 | \$555,519.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PREMIER AMERICA CREDIT UNION | 2 | \$716,468.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$329,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$264,658.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIORITY FINANCIAL NETWORK | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$291,470.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 2 | \$458,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PROFICIO MORTGAGE VENTURES, LLC | | | | | | | | |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$330,554.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERA CREDIT UNION | 1 | \$186,659.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$396,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$246,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$328,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$202,425.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 14 | \$4,615,366.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 10 | \$3,284,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$880,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. | 3 | \$821,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$474,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST | 2 | \$484,050.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$501,805.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 22 | \$6,875,566.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$918,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$1,593,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$754,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$212,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA | 1 | \$396,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | SALAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$497,578.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$636,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$297,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$381,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,652,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK/LAUREL | 1 | \$267,655.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$199,405.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$370,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$719,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$275,570.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP. | 1 | \$258,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 8 | \$2,965,603.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$453,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 50 | \$16,990,093.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$297,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$187,199.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$823,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$555,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$397,713.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ST. PAUL FEDERAL CREDIT UNION | | | | | | | | |
| | ST.MARY'S BANK | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$378,080.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$786,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 54 | \$17,381,530.21 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 23 | \$6,506,651.75 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$380,066.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$347,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 6 | \$1,806,475.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,799,193.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$660,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$638,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$267,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$174,741.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | | |
| | TEXAS HOME LENDING, LP | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BLANCO NATIONAL BANK | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$364,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$309,591.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 2 | \$511,627.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$185,155.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION | 1 | \$561,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 3 | \$581,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$613,852.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$329,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$283,143.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$876,788.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$187,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$508,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$854,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCOEMAS FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$611,088.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|---|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$3,955,072.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$994,495.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNION SAVINGS BANK, AN OHIO COPORATION | 1 | \$251,035.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$958,292.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIONBANK,N.A. | 4 | \$1,501,389.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNITED BANK & TRUST | 2 | \$717,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNITED FIDELITY FUNDING, CORP | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNITED NORTHERN MORTGAGE BANKERS | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$314,984.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE | 43 | \$13,248,560.56 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNITY BANK | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$373,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 8 | \$2,584,003.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 26 | \$7,149,352.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIVERSAL LENDING CORPORATION | 2 | \$455,655.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$356,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$500,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIVEST BANK AND TRUST CO | 2 | \$476,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| VALLEY GREEN BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| VALLEY NATIONAL BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,475,220.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| VANDYK MORTGAGE CORPORATION, A | 2 | \$487,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | VERITAS FUNDING, LLC | 10 | \$2,612,777.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,582,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,653,029.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY ⁷² | 1 | \$374,517.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,793,325.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,328,032.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC | 3 | \$733,046.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$394,979.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$603,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$549,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$376,580.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,532,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$1,544,073.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$984,137.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$226,757.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 2 | \$819,929.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 1,605 | \$478,156,157.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WMS44 | ACADEMY MORTGAGE CORPORATION | 1 | \$191,134.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AVIDIA BANK | 1 | \$164,701.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF CANTON | 11 | \$2,683,737.79 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 4 | \$669,610.08 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLUE HILLS BANK | 2 | \$467,506.28 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOSTON PRIVATE BANK | 1 | \$210,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRIDGEWATER CREDIT UNION | 1 | \$159,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRIDGEWATER SAVINGS | 4 | \$892,270.30 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$159,664.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPE COD FIVE | 1 | \$151,821.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHARLES RIVER BANK | 2 | \$434,753.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON SAVINGS BANK | 1 | \$344,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COUNTRY BANK | 4 | \$720,307.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$251,907.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EAST BOSTON SAVINGS BANK | 4 | \$1,010,732.28 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EASTERN BANK | 5 | \$1,290,730.68 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENTERPRISE BANK & TRUST | 2 | \$287,360.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVOLVE BANK AND TRUST | 1 | \$227,905.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE C | 10 | \$2,671,293.48 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF | 6 | \$797,021.90 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$283,724.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK N.A. | 3 | \$575,448.46 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FLORENCE SAVINGS BANK | 2 | \$271,767.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREENFIELD CO-OPERATIVE BANK | 1 | \$134,845.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. | 16 | \$3,958,558.30 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAMPDEN BANK | 4 | \$537,581.04 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBORONE BANK | 2 | \$311,996.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOLYOKE CREDIT UNION | 2 | \$236,390.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | LEADER BANK, N.A. | 12 | \$2,985,974.97 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$398,751.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEE BANK | 1 | \$164,583.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEOMINSTER CREDIT UNION | 1 | \$134,227.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACKINAC SAVINGS BANK | 4 | \$758,586.17 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$124,986.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$180,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 2 | \$310,010.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$427,300.03 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC. | 3 | \$743,035.80 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 13 | \$3,182,261.19 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 18 | \$3,655,848.16 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAINONE BANK | 3 | \$659,480.74 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MSA MORTGAGE LLC | 11 | \$3,034,988.46 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE CORPORATION | 15 | \$3,614,325.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH EASTON SAVINGS BANK | 1 | \$163,275.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHEAST BANK | 1 | \$188,912.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHERN BANK & TRUST COMPANY | 5 | \$1,460,097.88 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP INC. | 2 | \$398,520.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLESBANK | 1 | \$188,772.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP INC. | 2 | \$418,436.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 8 | \$1,698,615.90 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 2 | \$309,251.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RANDOLPH SAVINGS BANK | 1 | \$144,635.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RELIANT MORTGAGE COMPANY LLC | 16 | \$3,980,635.58 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, | 21 | \$4,457,842.71 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 7 | \$1,392,724.08 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAGE BANK | 17 | \$3,566,921.88 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 10 | \$2,605,400.25 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, L | | | | | | | | |
| | SAVERS CO-OPERATIVE BANK | 2 | \$381,318.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$151,821.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 2 | \$316,586.29 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAMBANK | 2 | \$604,246.08 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$185,027.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$99,877.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$141,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 4 | \$951,408.95 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$64,278,659.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WMS51 | COUNTRY BANK | 1 | \$111,550.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$339,128.40 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$148,986.74 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$127,355.45 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$276,450.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$289,393.63 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$150,750.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$631,600.00 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$559,739.14 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$786,303.96 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$241,984.84 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$247,350.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$347,465.94 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,258,058.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WMS69 | BANK OF CANTON | 1 | \$393,495.98 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYSTATE SAVINGS BANK | 1 | \$71,048.88 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$416,463.23 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$300,561.96 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. | 1 | \$144,437.89 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$304,231.02 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | PULTE MORTGAGE LLC | 1 | \$116,713.87 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 1 | \$358,685.63 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$331,075.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE SAVINGS BANK | 1 | \$281,431.19 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 11 | \$2,718,144.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WMTT8 | LOANDEPOT.COM, LLC | 38 | \$10,328,235.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 38 | \$10,328,235.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WNK57 | EMBRACE HOME LOANS, INC. | 3 | \$1,048,885.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 3 | \$1,048,885.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WQZJ4 | SWBC MORTGAGE CORPORATION | 10 | \$1,859,431.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 10 | \$1,859,431.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WQZK1 | SWBC MORTGAGE CORPORATION | 46 | \$9,172,127.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 46 | \$9,172,127.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WQZL9 | HOUSTON FEDERAL CREDIT UNION | 1 | \$121,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 26 | \$4,957,472.00 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VELOCITY CREDIT UNION | 1 | \$90,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 28 | \$5,168,472.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WQZM7 | SWBC MORTGAGE CORPORATION | 10 | \$1,858,091.00 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VELOCITY CREDIT UNION | 1 | \$135,000.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 11 | \$1,993,091.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WQZN5 | HEB FEDERAL CREDIT UNION | 1 | \$109,860.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JSC FEDERAL CREDIT UNION | 1 | \$77,300.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,494,050.00 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 13 | \$1,681,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WR3U2 | PLAZA HOME MORTGAGE, INC. | 2 | \$575,535.71 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$416,000.00 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 1 | \$167,982.20 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 4 | \$1,159,517.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WR3V0 | | ALLIANCE BANK | 1 | \$59,926.23 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$97,879.50 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$87,589.66 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | PEYTON FINANCIAL MORTGAGE INC. | 1 | \$101,724.77 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | PLAZA HOME MORTGAGE, INC. | 15 | \$1,336,599.85 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | PREFERRED CAPITAL | 1 | \$99,874.19 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | THE MORTGAGE LINK, INC. | 1 | \$102,274.09 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | WATSON GROUP FINANCIAL CORPORATION | 2 | \$167,500.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 23 | \$2,053,368.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WR3W8 | | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$150,000.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | \$130,710.34 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ATLANTIS MORTGAGE CO. INC. | 1 | \$145,017.32 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | PLAZA HOME MORTGAGE, INC. | 4 | \$582,446.35 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | PRIORITY FINANCIAL NETWORK | 1 | \$110,364.13 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | TOWN & COUNTRY BANK | 1 | \$112,280.56 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 9 | \$1,230,818.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WR3X6 | | PLAZA HOME MORTGAGE, INC. | 4 | \$1,211,628.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 4 | \$1,211,628.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WR3Y4 | | FIRST PRIORITY FINANCIAL INC. | 1 | \$801,000.00 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | PLAZA HOME MORTGAGE, INC. | 4 | \$905,202.11 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$264,681.59 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 6 | \$1,970,883.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WR3Z1 | | ACCEPTANCE CAPITAL MORTGAGE CORP. | 2 | \$103,795.73 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | | 1 | \$70,918.56 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ACRE MORTGAGE & FINANCIAL, INC. | | | | | | | | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$104,627.02 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLEND | 1 | \$94,891.03 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$102,881.86 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 15 | \$1,197,064.82 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$103,880.71 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$37,955.39 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGSPAN LENDING | 1 | \$79,906.08 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,895,921.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WR4A5 | ACCESS NATIONAL MORTGAGE | 1 | \$166,917.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$135,844.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$1,264,348.58 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$149,224.60 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$119,066.43 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,835,400.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WR4B3 | CHOICE MORTGAGE BANK | 1 | \$202,761.67 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$240,810.31 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$402,038.32 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$340,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$257,704.06 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 13 | \$4,426,904.06 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,870,218.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WR4C1 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$250,974.99 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$99,890.54 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$385,677.39 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP. | 1 | \$164,819.40 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$878,001.14 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 9 | \$1,779,363.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WR4U1 | MID AMERICA MORTGAGE | | 14 | \$1,250,500.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 14 | \$1,250,500.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WR4V9 | MID AMERICA MORTGAGE | | 16 | \$1,157,194.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 16 | \$1,157,194.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WRLV0 | REGIONS BANK DBA REGIONS MORTGAGE | | 10 | \$1,249,881.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 10 | \$1,249,881.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WTKS4 | ACADEMY MORTGAGE CORPORATION | | 3 | \$651,231.56 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | 1 | \$241,968.79 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | 1 | \$192,781.69 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | | 1 | \$222,423.13 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VECTRA BANK COLORADO, NA, A CORPORATION. | | 1 | \$249,271.44 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 7 | \$1,557,676.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WTKV7 | ACADEMY MORTGAGE CORPORATION | | 2 | \$319,082.45 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION. | | 1 | \$127,893.14 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADAMS MORTGAGE, LLC | | 1 | \$169,305.57 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | | 1 | \$251,157.60 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKNG CORPORATION | | 1 | \$142,422.60 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | | 1 | \$150,076.60 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | 3 | \$667,192.34 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | | 3 | \$515,927.28 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | 3 | \$743,291.91 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IMORTGAGE.COM, INC. | | 1 | \$247,066.28 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | INTERLINC MORTGAGE SERVICES, LLC. | 1 | \$136,803.20 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$135,530.32 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$240,762.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 2 | \$395,590.52 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$612,712.01 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, A CORPORATION. | 1 | \$218,962.63 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK. | 1 | \$285,975.49 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$155,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$164,706.40 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 3 | \$593,142.28 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$213,155.23 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VECTRA BANK COLORADO, NA, A CORPORATION. | 1 | \$150,173.48 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 34 | \$6,635,929.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WTKW5 | ACADEMY MORTGAGE CORPORATION | 2 | \$388,099.63 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADAMS MORTGAGE, LLC | 1 | \$178,812.41 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF COLORADO | 3 | \$378,412.12 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$242,500.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$234,961.42 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$238,837.07 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$176,148.39 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 2 | \$378,312.87 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,174,661.26 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$245,135.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$131,772.18 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$235,445.87 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$265,966.64 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$289,127.84 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$157,448.38 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$555,583.30 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,181.52 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,938.04 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,278,331.10 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$140,395.50 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,029,070.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WURV7 | COMPASS BANK | 10 | \$2,097,949.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,097,949.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WURW5 | COMPASS BANK | 106 | \$23,284,434.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$23,284,434.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUSE4 | COMPASS BANK | 37 | \$8,893,016.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,893,016.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUSG9 | COMPASS BANK | 132 | \$36,322,769.41 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$660,242.17 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$36,983,011.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUSH7 | COMPASS BANK | 9 | \$1,815,311.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,815,311.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUSJ3 | COMPASS BANK | 10 | \$1,911,261.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,911,261.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUSK0 | COMPASS BANK | 13 | \$2,392,320.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,392,320.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138WUSL8 | COMPASS BANK | 39 | \$3,388,687.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 39 | \$3,388,687.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WUSM6 | COMPASS BANK | 31 | \$2,546,636.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 31 | \$2,546,636.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WUSN4 | COMPASS BANK | 29 | \$1,881,461.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 29 | \$1,881,461.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WUSP9 | COMPASS BANK | 19 | \$1,841,572.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 19 | \$1,841,572.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WUSQ7 | COMPASS BANK | 12 | \$1,336,735.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 12 | \$1,336,735.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WUSR5 | COMPASS BANK | 21 | \$2,840,741.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 21 | \$2,840,741.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WUYV9 | COBALT MORTGAGE, INC. | 4 | \$1,440,433.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 4 | \$1,440,433.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WVVX6 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,606,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 4 | \$1,606,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WVVY4 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,817,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 8 | \$2,817,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WVVZ1 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,469,616.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 7 | \$2,469,616.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WZ4F6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$2,366,696.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 25 | \$2,366,696.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138WZFM9 | ENVOY MORTGAGE, LTD. | 13 | \$2,864,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 13 | \$2,864,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WZFN7 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$75,100.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 12 | \$1,046,100.00 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 13 | \$1,121,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WZFP2 | ENVOY MORTGAGE, LTD. | 25 | \$1,838,207.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 25 | \$1,838,207.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WZFQ0 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$123,920.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 10 | \$1,298,920.00 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 11 | \$1,422,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WZFR8 | ENVOY MORTGAGE, LTD. | 12 | \$1,569,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 12 | \$1,569,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WZFS6 | ENVOY MORTGAGE, LTD. | 4 | \$1,118,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 4 | \$1,118,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WZFT4 | ENVOY MORTGAGE, LTD. | 5 | \$1,181,261.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 5 | \$1,181,261.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X0D70 | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,533,540.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 8 | \$1,533,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X1R24 | CAPITAL ONE, N.A. | 43 | \$2,754,996.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 43 | \$2,754,996.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X1R32 | CAPITAL ONE, N.A. | 44 | \$4,259,863.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 44 | \$4,259,863.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X1R40 | CAPITAL ONE, N.A. | 20 | \$3,397,835.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 20 | \$3,397,835.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X1R57 | CAPITAL ONE, N.A. | 108 | \$21,667,531.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 108 | \$21,667,531.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X1R65 | CAPITAL ONE, N.A. | 8 | \$1,056,389.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 8 | \$1,056,389.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X1R73 | CAPITAL ONE N.A | 1 | \$577,418.98 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | CAPITAL ONE, N.A. | 2 | \$932,617.81 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 3 | \$1,510,036.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X1SV9 | | CAPITAL ONE, N.A. | 31 | \$6,024,837.87 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | CAPITAL ONE, N. A. | 1 | \$200,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 32 | \$6,224,837.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X1SW7 | | CAPITAL ONE, N.A. | 21 | \$3,826,012.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 21 | \$3,826,012.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X2EC4 | | FIRST NATIONAL BANK OF OMAHA | 27 | \$6,368,815.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 27 | \$6,368,815.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X2ED2 | | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,009,352.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 4 | \$1,009,352.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X2EE0 | | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,063,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 4 | \$1,063,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X2EF7 | | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,015,284.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 11 | \$1,015,284.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X2EG5 | | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,014,264.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 7 | \$1,014,264.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X2EH3 | | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,092,910.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 10 | \$1,092,910.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X2EJ9 | | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,708,020.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 15 | \$1,708,020.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X2EL4 | | FIRST NATIONAL BANK OF OMAHA | 23 | \$2,449,056.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 23 | \$2,449,056.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X2KD5 | | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$175,317.70 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$255,723.90 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | NORTH SHORE BANK OF COMMERCE | 1 | \$83,922.45 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$122,644.70 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$113,028.97 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$151,426.88 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$99,296.97 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 8 | \$1,001,361.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138X2KE3 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$206,321.19 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$552,990.09 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 4 | \$645,967.33 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 6 | \$893,334.25 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING INC | 2 | \$286,118.79 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$309,049.99 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$156,341.73 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$319,810.96 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 3 | \$434,947.74 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC | 1 | \$82,251.45 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$269,160.28 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 6 | \$841,763.49 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$656,142.67 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 40 | \$5,654,199.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138X2KF0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 8 | \$1,078,132.68 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$348,708.82 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$356,215.81 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$418,417.03 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE | 2 | \$298,009.02 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 1 | \$151,460.64 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC | 6 | \$1,035,687.84 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 5 | \$779,459.26 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WELLS FEDERAL BANK | 1 | \$102,552.54 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$495,634.81 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 34 | \$5,064,278.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X2KG8 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$302,744.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 3 | \$302,744.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X2MS0 | ANN ARBOR STATE BANK | 1 | \$184,051.75 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 38 | \$9,870,198.88 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$215,600.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$172,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EASY MORTGAGE, INC. | 1 | \$207,295.39 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GENEVA FINANCIAL, LLC | 1 | \$379,488.14 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$266,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$195,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$417,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 46 | \$11,906,634.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X2MT8 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$416,450.87 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$655,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANN ARBOR STATE BANK | 1 | \$89,889.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | C&T MORTGAGE, INC. | 1 | \$237,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 104 | \$23,926,244.08 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$94,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$348,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 5 | \$749,278.22 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$279,932.20 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$188,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE PRO'S INC. | 1 | \$171,788.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$220,384.40 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$696,370.37 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC. | 1 | \$119,225.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIME HOME LOANS, INC. | 2 | \$611,250.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROLENDING MORTGAGE, LLC | 1 | \$269,578.12 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$378,100.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$570,800.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$168,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRISTAR FINANCE, INC. | 1 | \$245,291.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$503,910.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 134 | \$31,042,892.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138X2MU5 | ADVISORS CAPITAL, INC. | 1 | \$64,918.22 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$57,677.34 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCOHIO FINANCIAL LLC | 1 | \$71,911.47 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | C&T MORTGAGE, INC. | 1 | \$65,918.85 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 55 | \$3,559,692.24 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$82,398.56 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 2 | \$101,747.53 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | | | | | | | |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 3 | \$161,597.88 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$82,396.20 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$160,998.88 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H | 1 | \$75,904.38 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$74,186.54 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$75,507.05 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING CORP | 2 | \$157,482.71 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$69,512.43 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$143,488.28 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$5,005,338.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3B76 | EMBRACE HOME LOANS, INC. | 28 | \$5,769,729.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,769,729.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3B84 | EMBRACE HOME LOANS, INC. | 28 | \$5,039,005.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,039,005.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3B92 | CAROLINA PREMIER BANK | 1 | \$181,849.72 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 22 | \$4,966,124.36 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,147,974.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3CA8 | EMBRACE HOME LOANS, INC. | 51 | \$10,348,438.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,348,438.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3CB6 | EMBRACE HOME LOANS, INC. | 34 | \$5,276,227.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,276,227.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3CC4 | | 53 | \$9,948,510.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|--------|
| | | EMBRACE HOME LOANS, INC. | | | | | | | | |
| Total | | | 53 | \$9,948,510.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138X3CD2 | | EMBRACE HOME LOANS, INC. | 80 | \$16,746,274.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,746,274.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138X3JC7 | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$368,757.68 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 4 | \$869,418.54 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$348,529.89 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,586,706.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138X3JD5 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$330,419.09 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 28 | \$8,262,913.33 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT | 1 | \$125,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$189,520.59 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE LENDING COMPANY, INC | 1 | \$217,013.29 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,124,866.30 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138X3JE3 | | NEW PENN FINANCIAL, LLC | 9 | \$2,124,566.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,124,566.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138X3JF0 | | NEW PENN FINANCIAL, LLC | 5 | \$1,085,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,085,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138X3JG8 | | Unavailable | 4 | \$1,163,742.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,163,742.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138X3JH6 | | ALLIED MORTGAGE GROUP, INC | 1 | \$415,741.91 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMERCE MORTGAGE | 4 | \$1,551,705.60 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS, INC | 1 | \$388,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK CAPTIAL FUNDING CORPORATION | 1 | \$361,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 12 | \$3,537,625.00 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | NEW PENN FINANCIAL, LLC | | | | | | | | |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT | 1 | \$231,658.22 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE LENDING COMPANY, INC | 1 | \$267,630.77 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,753,361.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3JJ2 | | NEW PENN FINANCIAL, LLC | 5 | \$1,438,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,438,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3QB1 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,117,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,117,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3QC9 | | AMERISAVE MORTGAGE CORPORATION | 16 | \$2,830,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,830,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3QD7 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,338,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,338,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3QE5 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,668,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,668,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3QF2 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$723,000.00 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FORTUNE FINANCIAL | 1 | \$132,000.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERCHANTS BANK | 2 | \$337,400.00 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE SOUTHERN CREDIT UNION | 2 | \$154,200.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,346,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3QG0 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$573,000.00 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK COMMUNITY BANK | 1 | \$124,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARRINGTON BANK | 3 | \$668,000.00 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERCHANTS BANK | 2 | \$307,000.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$126,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP, INC | 1 | \$354,000.00 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$306,600.00 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|--------|
| | | SUMMIT FUNDING ADVISORS, LLC | | | | | | | | |
| Total | | | 11 | \$2,458,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138X3QH8 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$969,200.00 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK COMMUNITY BANK | 2 | \$380,000.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$208,500.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN | 1 | \$95,200.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST REGIONAL BANK | 1 | \$218,500.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURANT BANK AND TRUST | 2 | \$340,000.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE SOUTHERN CREDIT UNION | 1 | \$164,900.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,376,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138X3QJ4 | | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,185,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,185,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138X3QK1 | | AMERISAVE MORTGAGE CORPORATION | 29 | \$6,970,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,970,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138X3QL9 | | AMERISAVE MORTGAGE CORPORATION | 29 | \$6,252,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,252,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138X3QM7 | | AMERISAVE MORTGAGE CORPORATION | 11 | \$3,143,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,143,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138X3QN5 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,131,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,131,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138X3QP0 | | AMERISAVE MORTGAGE CORPORATION | 15 | \$4,010,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,010,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138X3QQ8 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,269,999.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 8 | \$2,269,999.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X3QR6 | | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,507,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 10 | \$2,507,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X44H0 | | PULTE MORTGAGE LLC | 42 | \$10,783,531.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 42 | \$10,783,531.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X44J6 | | PULTE MORTGAGE LLC | 40 | \$9,728,128.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 40 | \$9,728,128.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X44K3 | | PULTE MORTGAGE LLC | 22 | \$5,045,862.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 22 | \$5,045,862.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X44L1 | | PULTE MORTGAGE LLC | 42 | \$10,050,813.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 42 | \$10,050,813.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X44M9 | | PULTE MORTGAGE LLC | 23 | \$5,000,136.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 23 | \$5,000,136.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X44N7 | | PULTE MORTGAGE LLC | 42 | \$10,054,193.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 42 | \$10,054,193.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X44P2 | | PULTE MORTGAGE LLC | 37 | \$9,069,846.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 37 | \$9,069,846.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X44Q0 | | PULTE MORTGAGE LLC | 25 | \$7,166,104.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 25 | \$7,166,104.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X44R8 | | PULTE MORTGAGE LLC | 14 | \$4,556,838.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 14 | \$4,556,838.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X44S6 | | PULTE MORTGAGE LLC | 17 | \$4,658,507.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 17 | \$4,658,507.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X44T4 | | PULTE MORTGAGE LLC | 20 | \$4,967,358.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 20 | \$4,967,358.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X44U1 | | PULTE MORTGAGE LLC | 12 | \$3,101,198.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 12 | \$3,101,198.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X44V9 | | PULTE MORTGAGE LLC | 41 | \$9,321,037.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 41 | \$9,321,037.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138X44W7 | | PULTE MORTGAGE LLC | 42 | \$9,089,585.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 42 | \$9,089,585.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X45R7 | | FIRST BANK | 1 | \$288,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | FIRST BANK D/B/A FIRST BANK MORTGAGE | 11 | \$2,551,116.67 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 16 | \$2,674,656.59 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 28 | \$5,513,773.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X45S5 | | FIRST BANK | 1 | \$193,766.90 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | FIRST BANK D/B/A FIRST BANK MORTGAGE | 9 | \$1,421,611.47 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 12 | \$1,493,676.81 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 22 | \$3,109,055.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X4T26 | | SUNTRUST MORTGAGE, INC. | 4 | \$1,125,595.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 4 | \$1,125,595.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X4T34 | | STARION FINANCIAL | 1 | \$159,810.79 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | SUNTRUST MORTGAGE, INC. | 50 | \$8,084,044.53 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$172,074.94 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 52 | \$8,415,930.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X4T42 | | SUNTRUST MORTGAGE, INC. | 17 | \$3,659,126.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 17 | \$3,659,126.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X4T59 | | SUNTRUST MORTGAGE, INC. | 11 | \$3,105,044.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 11 | \$3,105,044.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X4T67 | | FIRST HOME MORTGAGE CORP | 1 | \$218,680.78 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | SUNTRUST MORTGAGE, INC. | 17 | \$4,517,241.90 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 18 | \$4,735,922.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X4T75 | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$66,671.63 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | | 1 | \$64,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | COMMUNITY MORTGAGE GROUP, INC. | | | | | | | | |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$64,424.28 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$84,278.22 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$79,912.27 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 39 | \$2,265,347.81 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$76,412.25 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |